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

03-FMD-0101

DEC 3 0 2002

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

Dear Dr. Powell:

CONTRACT NO. DE-AC06-76RL01830 – TRANSMITTAL OF MODIFICATION A376 AND DISTRIBUTION OF OBLIGATION REPORT FOR PNNL

Transmitted herewith is the subject modification A376, 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,

Sally A. Sieracki
Contracting Officer

FMD:JBS

Attachments:
1. Modification A376
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)*
A376	See Block 16C	06-03RL01830.004	

6. ISSUED BY CODE

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

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

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

Battelle Memorial Institute
Pacific Northwest Division
Richland, Benton, Washington 99352

CODE FACILITY CODE

(X)	
	9A. AMENDMENT OF SOLICITATION NO.
	9B. DATED *(SEE ITEM 11)*
x	10A. MODIFICATION OF CONTRACT/ ORDER NO. DE-AC06-76RL01830
	10B. DATED *(SEE ITEM 13)* 12/30/64

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended, ☐ is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning _____ copies of the amendment, (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA *(If required)*

See #14 Below

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

(X)	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: *(Specify authority)* THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES *(such as changes in paying office, appropriation date, etc.)* SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
x	D. OTHER *(Specify type of modification and authority)* I-70, Obligation of Funds

E. IMPORTANT: Contractor ☒ is not, ☐ is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION *(Organized by UCF section headings, including solicitation/contract subject matter where feasible.)*

OBLIGATION NOTICE NO. 479

Pursuant to Paragraph (b) of Article B.2 of the Schedule of Contract DE-AC06-76RL01830, the amount obligated by DOE is hereby increased by $56,174.00 from $7,073,959,909.73 to $7,074,016,083.73.

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

15A. NAME AND TITLE OF SIGNER *(Type or print)*		16A. NAME AND TITLE OF CONTRACTING OFFICER *(Type or print)*	
		Sally A. Sieracki	
15B. CONTRACTOR/OFFEROR *(Signature of person authorized to sign)*	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA *(Signature of Contracting Officer)* Sally A. Sieracki	16C. DATE SIGNED 30 Dec 02

FINAL

'ACIFIC NORTHWEST NATIONAL LABORATORY

:ontract ID: RL01830

AMENDMENT OF SOLICITATION/MODIFICATIONOF 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***
89X0215.91	$56,174.00	$0.00	***$56,174.00***
Subtotal - Operating Expenses	$56,174.00	$0.00	***$56,174.00***
TOTAL OBLIGATIONS	$56,174.00	$0.00	***$56,174.00***

'he attached schedule identifies FY 2003 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 ırrent 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 ıdicated 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-4200.33#
(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: 03RL01830.004
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: $56,174.00
9. Awardee Share:
10. Total: $56,174.00
11. Total Funds This PR: $56,174.00
12. Name - Project Manager/Initiator: John B. Sellards
13. Signature: John B. Sellards
14. Date: 12/30/02
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					[signature]	

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: Liza Guzman, FMD
38. Signature: Liza Guzman
39. Date: 12/30/02

PROGRAM REVIEWING OFFICIAL

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

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

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

ADD/CHANGE/DELETE ☐ Add ☐ Change ☐ Delete

PROCUREMENT ACTIONS

1. AWARD BIN	2. MOD NUMBER	3. KIND OF AWARD
DE-AC06-76RLO1830	A376	

4. CONTRACTOR NAME	5. DIVISION	6. VENDOR ID
Battelle Memorial Institute		

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

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

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

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

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

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

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

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

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

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

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

63. AWARD DATE	64. EFFECTIVE DATE	65. COMPLETION DATE	66. DESCRIPTION OF WORK
12/30/02			Funding Modification

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

73. CICA	74. SOL PROC	75. COMP EXM AUTH	76. SYNOPSIS	77. OFFERORS	78. EXT COMPETED
2	L	J	3	A	D

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

OFFICE USE FIELDS

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

88. TEXT _____ 89. TRANSFERRED TO OFFICE _____

See Handbook for the Preparation of the Individual Procurement Action Report

Original - Contract File

Goldenrod - ADP Entry

Printed with soy ink on recycled paper

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A376 FY: 2003

FINAL

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

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
t Code	**650102000**		**Budget Ref**							
			AGRCRADA206	0000	13,968.00	.00	.00	.00	13,968.00	13,968.00
			AGRCRADA207	0000	49,760.84	.00	.00	.00	49,760.84	49,760.84
			AGRCRADA216	0000	25,000.00	.00	.00	.00	25,000.00	25,000.00
			AGRCRADA PNNL/208	0000	117.08	7,000.00	.00	7,000.00	7,117.08	7,117.08
	0599		AGRCRADA206	0000	.00	28,366.92	.00	28,366.92	28,366.92	28,366.92
al Program Task:					88,845.92	35,366.92	.00	35,366.92	124,212.84	124,212.84
tal Budget Ref:					88,845.92	35,366.92	.00	35,366.92	124,212.84	124,212.84
tal BNR:	650102000				88,845.92	35,366.92	.00	35,366.92	124,212.84	124,212.84
R Code	**650103000**		**Budget Ref**							
			AGRCRADA PNNL/205	0000	21,212.75	.00	.00	.00	21,212.75	21,212.75
			AGRCRADA-00MULT-0610	0000	26,809.06	.00	.00	.00	26,809.06	26,809.06
tal Program Task:					48,021.81	.00	.00	.00	48,021.81	48,021.81
tal Budget Ref:					48,021.81	.00	.00	.00	48,021.81	48,021.81
tal BNR:	650103000				48,021.81	.00	.00	.00	48,021.81	48,021.81
tal BNR Control:	650000000				136,867.73	35,366.92	.00	35,366.92	172,234.65	172,234.65
tal Program:	65				136,867.73	35,366.92	.00	35,366.92	172,234.65	172,234.65
R Code	**820201000**		**Budget Ref**							
	RLD0			0000	-5,239.01	.00	.00	.00	-5,239.01	-5,239.01
tal Program Task:					-5,239.01	.00	.00	.00	-5,239.01	-5,239.01
tal Budget Ref:					-5,239.01	.00	.00	.00	-5,239.01	-5,239.01
tal BNR:	820201000				-5,239.01	.00	.00	.00	-5,239.01	-5,239.01
R Code	**820202000**		**Budget Ref**							
	RL90			0000	5,239.01	.00	.00	.00	5,239.01	5,239.01
tal Program Task:					5,239.01	.00	.00	.00	5,239.01	5,239.01

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					5,239.01	.00	.00	.00	5,239.01	5,239.01
Total BNR:	820202000				5,239.01	.00	.00	.00	5,239.01	5,239.01
Total BNR Control:	820200000				.00	.00	.00	.00	.00	.00
Total Program:	82				.00	.00	.00	.00	.00	.00
Total Fund Type:	1Y				136,867.73	35,366.92	.00	35,366.92	172,234.65	172,234.65

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

rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
3NR Code 600301010			**Budget Ref**							
			AGRPNNL44002	0000	.00	.00	.00	.00	.00	.00
	0599		AGRPNNL44002	0000	.00	27,421.57	.00	27,421.57	27,421.57	27,421.57
Total Program Task:					.00	27,421.57	.00	27,421.57	27,421.57	27,421.57
Total Budget Ref:					.00	27,421.57	.00	27,421.57	27,421.57	27,421.57
Total BNR:	600301010				.00	27,421.57	.00	27,421.57	27,421.57	27,421.57
3NR Code 600301020			**Budget Ref**							
			AGRPNL21764	0000	66,012.88	213,592.23	.00	213,592.23	279,605.11	279,605.11
Total Program Task:					66,012.88	213,592.23	.00	213,592.23	279,605.11	279,605.11
Total Budget Ref:					66,012.88	213,592.23	.00	213,592.23	279,605.11	279,605.11
Total BNR:	600301020				66,012.88	213,592.23	.00	213,592.23	279,605.11	279,605.11
3NR Code 600303000			**Budget Ref**							
			AGR582-2-48644	0000	11,107.77	935.56	.00	935.56	12,043.33	12,043.33
			AGR582-2-55079	0000	42,611.55	5,455.11	.00	5,455.11	48,066.66	48,066.66
			AGRPNNL40420	0000	245,293.88	30,544.60	.00	30,544.60	275,838.48	275,838.48
	0599		AGR582-2-48644	0000	.00	66,242.67	.00	66,242.67	66,242.67	66,242.67
	0599		AGR582-2-55079	0000	.00	10,112.34	.00	10,112.34	10,112.34	10,112.34
Total Program Task:					299,013.20	113,290.28	.00	113,290.28	412,303.48	412,303.48
Total Budget Ref:					299,013.20	113,290.28	.00	113,290.28	412,303.48	412,303.48
Total BNR:	600303000				299,013.20	113,290.28	.00	113,290.28	412,303.48	412,303.48
3NR Code 600306000			**Budget Ref**							
			AGR43655	0000	1,407.22	.00	.00	.00	1,407.22	1,407.22
			AGRPNL12730	0000	13,124.04	.00	.00	.00	13,124.04	13,124.04
	0599		AGR44332	0000	.00	18,689.32	.00	18,689.32	18,689.32	18,689.32
	0599		AGR43655	0000	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
Total Program Task:					14,531.26	22,689.32	.00	22,689.32	37,220.58	37,220.58

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A376 FY: 2003

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					14,531.26	22,689.32	.00	22,689.32	37,220.58	37,220.58
Total BNR:	600306000				14,531.26	22,689.32	.00	22,689.32	37,220.58	37,220.58
Total BNR Control:	600000000				379,557.34	376,993.40	.00	376,993.40	756,550.74	756,550.74
Total Program:	60				379,557.34	376,993.40	.00	376,993.40	756,550.74	756,550.74
Total Fund Type:	2Y				379,557.34	376,993.40	.00	376,993.40	756,550.74	756,550.74

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A376 FY: 2003

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

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
: Code	400403109		**Budget Ref**							
			AGRATC/DEEV9114	0000	115,454.40	.00	.00	.00	115,454.40	115,454.40
			AGRB448157	0000	45,404.89	.00	.00	.00	45,404.89	45,404.89
			AGRDD0448382N0000044	0000	268,806.17	.00	.00	.00	268,806.17	268,806.17
			AGREM-92-1	0000	23,306.58	.00	.00	.00	23,306.58	23,306.58
			AGRIPO-S90-002	0000	4,563.77	.00	.00	.00	4,563.77	4,563.77
			AGRM0026300PO57001	0000	-58,839.56	.00	.00	.00	-58,839.56	-58,839.56
			AGRMIPR0002960326	0000	84,151.83	.00	.00	.00	84,151.83	84,151.83
			AGRMIPRHHM402-9-0391	0000	-922.06	.00	.00	.00	-922.06	-922.06
			AGRN025800166	0000	194,174.76	.00	.00	.00	194,174.76	194,174.76
			AGRN12FY00000034	0000	9,170.17	.00	.00	.00	9,170.17	9,170.17
			AGRN12FY01000050	0000	8,008.24	.00	.00	.00	8,008.24	8,008.24
			AGRN12FY01000053	0000	235.37	.00	.00	.00	235.37	235.37
			AGRN12FY01000060	0000	10,960.31	.00	.00	.00	10,960.31	10,960.31
			AGRN12FY02000006	0000	102,898.93	.00	.00	.00	102,898.93	102,898.93
			AGRN12FY02000150	0000	174,938.84	.00	.00	.00	174,938.84	174,938.84
			AGRN12FY02000216	0000	161,767.81	.00	.00	.00	161,767.81	161,767.81
			AGRN12FY02000268	0000	13,685.54	.00	.00	.00	13,685.54	13,685.54
			AGRN28FY02000180	0000	1,421,198.90	.00	.00	.00	1,421,198.90	1,421,198.90
			AGRNMIPR02251257	0000	59,329.51	.00	.00	.00	59,329.51	59,329.51
			AGRNMIPR02251378	0000	194,174.76	.00	.00	.00	194,174.76	194,174.76
			AGRNMIPR029207126	0000	1,136,619.57	.00	.00	.00	1,136,619.57	1,136,619.57
			AGRNNFMJK02682744	0000	285,237.91	.00	.00	.00	285,237.91	285,237.91
			AGROTIWC02250003	0000	45,077.40	.00	.00	.00	45,077.40	45,077.40
			AGROTIWC02250004	0000	3,321.36	.00	.00	.00	3,321.36	3,321.36
			AGROTIWC02250005	0000	58,252.43	.00	.00	.00	58,252.43	58,252.43
			AGRRAF27700670032	0000	320.75	.00	.00	.00	320.75	320.75
			AGRRAF27702670038	0000	6,868.64	.00	.00	.00	6,868.64	6,868.64
			AGRRLSAS	0000	99,652.56	.00	.00	.00	99,652.56	99,652.56
	0302		AGRN12FY03000011	0000	.00	3,442,000.00	.00	3,442,000.00	3,442,000.00	3,442,000.00
al Program Task:					4,467,819.78	3,442,000.00	.00	3,442,000.00	7,909,819.78	7,909,819.78
al Budget Ref:					4,467,819.78	3,442,000.00	.00	3,442,000.00	7,909,819.78	7,909,819.78

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A376 FY: 2003

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	400403109				4,467,819.78	3,442,000.00	.00	3,442,000.00	7,909,819.78	7,909,819.78
BNR Code	**400403209**		**Budget Ref**							
	0381		AGRW66QKZ10654391	0000	.00	-681.51	.00	-681.51	-681.51	-681.51
	0303		AGRMIPR3AXXR3R504	0000	.00	936,893.21	.00	936,893.21	936,893.21	936,893.21
	0381		AGRW26HM422891711	0000	.00	33,980.58	.00	33,980.58	33,980.58	33,980.58
			AGR BL0010591AGM	0000	260,137.82	.00	.00	.00	260,137.82	260,137.82
			AGR–W74RDV20147705	0000	56,007.20	.00	.00	.00	56,007.20	56,007.20
			AGR-4A2181091A5A	0000	7,622.10	.00	.00	.00	7,622.10	7,622.10
			AGR-DAHA-2801-MPRO74	0000	1,600.44	.00	.00	.00	1,600.44	1,600.44
			AGR-W74RDV20147705	0000	202,481.30	.00	.00	.00	202,481.30	202,481.30
			AGR..W74RDV20147705	0000	62,611.13	.00	.00	.00	62,611.13	62,611.13
			AGR.W74RDV20147705	0000	94,994.42	.00	.00	.00	94,994.42	94,994.42
			AGR/W74RDV20147705	0000	258,897.33	.00	.00	.00	258,897.33	258,897.33
			AGR4A2181091A5A	0000	22,484.53	.00	.00	.00	22,484.53	22,484.53
			AGRA-18002-02-09	0000	886.52	.00	.00	.00	886.52	886.52
			AGRBL0040401A2M	0000	43,214.97	.00	.00	.00	43,214.97	43,214.97
			AGRBL1710501AGM	0000	17,143.44	.00	.00	.00	17,143.44	17,143.44
			AGRBL2G10471AGM	0000	1,280,586.41	.00	.00	.00	1,280,586.41	1,280,586.41
			AGRE01PAF2OSD01MP	0000	10,589.69	.00	.00	.00	10,589.69	10,589.69
			AGRMIPR 4614	0000	93.86	.00	.00	.00	93.86	93.86
			AGRMIPR0CAISQM511	0000	1,303.20	.00	.00	.00	1,303.20	1,303.20
			AGRMIPR0G02010600	0000	8,044.08	.00	.00	.00	8,044.08	8,044.08
			AGRMIPR0LDOEDL109	0000	171.63	.00	.00	.00	171.63	171.63
			AGRMIPR0MDOE049DE	0000	427.27	.00	.00	.00	427.27	427.27
			AGRMIPR0MDOEDL131	0000	552.17	.00	.00	.00	552.17	552.17
			AGRMIPR1CJEABEN20	0000	39.94	.00	.00	.00	39.94	39.94
			AGRMIPR1EJESEEN59	0000	132,000.63	.00	.00	.00	132,000.63	132,000.63
			AGRMIPR1EYLR00335	0000	1,573.30	.00	.00	.00	1,573.30	1,573.30
			AGRMIPR1KDOEDL079	0000	57.93	.00	.00	.00	57.93	57.93
			AGRMIPR1LDOEL107	0000	130,286.96	.00	.00	.00	130,286.96	130,286.96
			AGRMIPR1MDOEDL115	0000	52.40	.00	.00	.00	52.40	52.40
			AGRMIPR2BDOE5A065	0000	55,666.71	.00	.00	.00	55,666.71	55,666.71

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A376 FY: 2003

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

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						------ CY OBLIGATION AUTHORITY ------				
			AGRMIPR2CAISQM512	0000	269,888.97	.00	.00	.00	269,888.97	269,888.97
			AGRMIPR2CDOEDL008	0000	1,864,925.99	.00	.00	.00	1,864,925.99	1,864,925.99
			AGRMIPR2CDOEX4023	0000	393,927.45	.00	.00	.00	393,927.45	393,927.45
			AGRMIPR2CPIC00195	0000	20,554.67	.00	.00	.00	20,554.67	20,554.67
			AGRMIPR2DJEABEN41	0000	76,748.24	.00	.00	.00	76,748.24	76,748.24
			AGRMIPR2DJESEEN35	0000	476,681.22	.00	.00	.00	476,681.22	476,681.22
			AGRMIPR2DPIC00262	0000	118,659.20	.00	.00	.00	118,659.20	118,659.20
			AGRMIPR2DPNL02039	0000	117,226.36	.00	.00	.00	117,226.36	117,226.36
			AGRMIPR2DXXR3R529	0000	575,134.20	.00	.00	.00	575,134.20	575,134.20
			AGRMIPR2EDOEDL015	0000	119,732.29	.00	.00	.00	119,732.29	119,732.29
			AGRMIPR2EPIC00335	0000	96,910.06	.00	.00	.00	96,910.06	96,910.06
			AGRMIPR2EPIC00397	0000	10,269.60	.00	.00	.00	10,269.60	10,269.60
			AGRMIPR2EXXR3A537	0000	142.22	.00	.00	.00	142.22	142.22
			AGRMIPR2FDOE02047	0000	7,272.83	.00	.00	.00	7,272.83	7,272.83
			AGRMIPR2FJEABEN42	0000	16,440.45	.00	.00	.00	16,440.45	16,440.45
			AGRMIPR2FPIC00428	0000	14,563.11	.00	.00	.00	14,563.11	14,563.11
			AGRMIPR2FPIC00489	0000	117,000.41	.00	.00	.00	117,000.41	117,000.41
			AGRMIPR2FPIC00494	0000	145,631.07	.00	.00	.00	145,631.07	145,631.07
			AGRMIPR2FPIC00534	0000	9,669.49	.00	.00	.00	9,669.49	9,669.49
			AGRMIPR2FUSDOE242	0000	167,494.65	.00	.00	.00	167,494.65	167,494.65
			AGRMIPR2GDOEX1010	0000	62,423.31	.00	.00	.00	62,423.31	62,423.31
			AGRMIPR2GDOEX3036	0000	2,958.37	.00	.00	.00	2,958.37	2,958.37
			AGRMIPR2GPIC00670	0000	29,397.92	.00	.00	.00	29,397.92	29,397.92
			AGRMIPR2GPNNL9QH3	0000	15,848.32	.00	.00	.00	15,848.32	15,848.32
			AGRMIPR2HDOEITAM1	0000	39,356.60	.00	.00	.00	39,356.60	39,356.60
			AGRMIPR2KDER40127	0000	443,561.45	.00	.00	.00	443,561.45	443,561.45
			AGRMIPR2KDOEDL073	0000	466,019.42	.00	.00	.00	466,019.42	466,019.42
			AGRMIPR2KPIC00887	0000	29,126.21	.00	.00	.00	29,126.21	29,126.21
			AGRMIPR2LPIC00967	0000	7,316.50	.00	.00	.00	7,316.50	7,316.50
			AGRMIPR2MRICC9049	0000	29,254.70	.00	.00	.00	29,254.70	29,254.70
			AGRMIPR2MS6R01026	0000	838,388.35	.00	.00	.00	838,388.35	838,388.35
			AGRMIPR2UDOE00469	0000	17,475.73	.00	.00	.00	17,475.73	17,475.73
			AGRMIPR9CJESEEN11	0000	121.92	.00	.00	.00	121.92	121.92
			AGRMIPRHHM402.0.0323	0000	478.24	.00	.00	.00	478.24	478.24

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A376 FY: 2003

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
			AGRMIPROGJESEEN38	0000	294,662.74	.00	.00	.00	294,662.74	294,662.74
			AGRRLSAS	0000	206,616.04	.00	.00	.00	206,616.04	206,616.04
			AGRW26HM403344847	0000	98.22	.00	.00	.00	98.22	98.22
			AGRW26HM420158960	0000	24,214.39	.00	.00	.00	24,214.39	24,214.39
			AGRW31P4Q2RB3074	0000	421.79	.00	.00	.00	421.79	421.79
			AGRW31XNJ21232500	0000	14.10	.00	.00	.00	14.10	14.10
			AGRW31XNJ22262630	0000	4,854.37	.00	.00	.00	4,854.37	4,854.37
			AGRW66QKZ10432368	0000	53.83	.00	.00	.00	53.83	53.83
			AGRW66QKZ10654391	0000	681.51	.00	.00	.00	681.51	681.51
			AGRW66QKZ10876587	0000	5,678.99	.00	.00	.00	5,678.99	5,678.99
			AGRW66QKZ11239587	0000	954.64	-954.64	.00	-954.64	.00	.00
			AGRW66QKZ11310291	0000	8.76	.00	.00	.00	8.76	8.76
			AGRW66QKZ11310291-3	0000	8,413.87	.00	.00	.00	8,413.87	8,413.87
			AGRW66QKZ11521724	0000	1,033.27	.00	.00	.00	1,033.27	1,033.27
			AGRW66QKZ13136606	0000	4,092.26	.00	.00	.00	4,092.26	4,092.26
			AGRW66QKZ13237123	0000	30.12	-30.12	.00	-30.12	.00	.00
			AGRW66QKZ20152041	0000	47.99	.00	.00	.00	47.99	47.99
			AGRW66QKZ20152113	0000	4,910.94	.00	.00	.00	4,910.94	4,910.94
			AGRW66QKZ20172314	0000	70,195.12	.00	.00	.00	70,195.12	70,195.12
			AGRW66QKZ20303607	0000	358.88	.00	.00	.00	358.88	358.88
			AGRW66QKZ20324015	0000	12,201.63	.00	.00	.00	12,201.63	12,201.63
			AGRW66QKZ20374415	0000	1,789.65	.00	.00	.00	1,789.65	1,789.65
			AGRW66QKZ20394792	0000	18,336.50	.00	.00	.00	18,336.50	18,336.50
			AGRW66QKZ20525892	0000	549.46	.00	.00	.00	549.46	549.46
			AGRW66QKZ20525899	0000	52,957.74	.00	.00	.00	52,957.74	52,957.74
			AGRW66QKZ20536107	0000	19,490.07	.00	.00	.00	19,490.07	19,490.07
			AGRW66QKZ20586669	0000	1,456.31	.00	.00	.00	1,456.31	1,456.31
			AGRW66QKZ20586677	0000	1,456.31	.00	.00	.00	1,456.31	1,456.31
			AGRW66QKZ21707317	0000	2,173.67	.00	.00	.00	2,173.67	2,173.67
			AGRW66QKZ22333576	0000	779.78	.00	.00	.00	779.78	779.78
			AGRW81EWF00829384	0000	20.41	.00	.00	.00	20.41	20.41
			AGRW81EWF10794146	0000	20,810.79	.00	.00	.00	20,810.79	20,810.79
			AGRW81EWF20864027	0000	75,076.38	.00	.00	.00	75,076.38	75,076.38
	0381		AGRW66QKZ20536107	0000	.00	54,099.03	.00	54,099.03	54,099.03	54,099.03

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

rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
	0303		AGRA-18002-03-05	0000	.00	24,271.84	.00	24,271.84	24,271.84	24,271.84
	0381		AGRW66QKZ20374415	0000	.00	38,819.42	.00	38,819.42	38,819.42	38,819.42
	0381		AGRW66QKZ22940600	0000	.00	58,252.43	.00	58,252.43	58,252.43	58,252.43
	0381		AGRW66QKZ20394792	0000	.00	82,524.27	.00	82,524.27	82,524.27	82,524.27
	0381		AGRW66QKZ20303607	0000	.00	79,534.95	.00	79,534.95	79,534.95	79,534.95
	0381		AGRW66QKZ20172314	0000	.00	53,398.06	.00	53,398.06	53,398.06	53,398.06
	0381		AGRW66QKZ20525892	0000	.00	28,481.55	.00	28,481.55	28,481.55	28,481.55
	0381		AGRW66QKZ23314425	0000	.00	6,796.12	.00	6,796.12	6,796.12	6,796.12
	0303		AGRMIPR3UDOE00107	0000	.00	582,524.27	.00	582,524.27	582,524.27	582,524.27
	0303		AGRMIPR3C23450008	0000	.00	580,569.90	.00	580,569.90	580,569.90	580,569.90
Total Program Task:					10,083,610.95	2,558,479.36	.00	2,558,479.36	12,642,090.31	12,642,090.31
Total Budget Ref:					10,083,610.95	2,558,479.36	.00	2,558,479.36	12,642,090.31	12,642,090.31
Total BNR:	400403209				10,083,610.95	2,558,479.36	.00	2,558,479.36	12,642,090.31	12,642,090.31
INR Code	**400403309**		**Budget Ref**							
	0304		AGRN00173-03-MP00010	0000	.00	38,834.95	.00	38,834.95	38,834.95	38,834.95
			AGRN00178-01-MP00089	0000	7,315.81	.00	.00	.00	7,315.81	7,315.81
			AGRN00251O1MIPR151	0000	90,810.50	.00	.00	.00	90,810.50	90,810.50
			AGRN4175600GO16400AB	0000	32,019.19	.00	.00	.00	32,019.19	32,019.19
			AGRN4175602GO14302	0000	51,733.31	.00	.00	.00	51,733.31	51,733.31
			AGRN4175602GO16402	0000	3,726.56	.00	.00	.00	3,726.56	3,726.56
			AGRN4175602GO16902	0000	238,539.19	.00	.00	.00	238,539.19	238,539.19
			AGRN4175602GO17102	0000	210,223.58	.00	.00	.00	210,223.58	210,223.58
			AGRN6328502MP00032	0000	116,493.25	.00	.00	.00	116,493.25	116,493.25
			AGRN6554002IP60022	0000	1,347.68	.00	.00	.00	1,347.68	1,347.68
			AGRN6600102MP01201	0000	22,938.77	.00	.00	.00	22,938.77	22,938.77
			AGRN6874202MP40010	0000	29,126.21	.00	.00	.00	29,126.21	29,126.21
			AGRN6893102MP02016	0000	20,949.00	.00	.00	.00	20,949.00	20,949.00
			AGRRLSAS	0000	20,221.68	.00	.00	.00	20,221.68	20,221.68
	0304		AGRN0025103MIPR046	0000	.00	470,873.79	.00	470,873.79	470,873.79	470,873.79
	0304		AGRN6328503MPERF64	0000	.00	600,000.00	.00	600,000.00	600,000.00	600,000.00
	0304		AGRN6328502MP00032	0000	.00	7,281.55	.00	7,281.55	7,281.55	7,281.55
Total Program Task:					845,444.73	1,116,990.29	.00	1,116,990.29	1,962,435.02	1,962,435.02

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Richland Operations Office

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Mod Num: A376 FY: 2003

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					845,444.73	1,116,990.29	.00	1,116,990.29	1,962,435.02	1,962,435.02
Total BNR:	400403309				845,444.73	1,116,990.29	.00	1,116,990.29	1,962,435.02	1,962,435.02
BNR Code	**400403409**		**Budget Ref**							
			AGRHHM402-0-0385	0000	-39.71	.00	.00	.00	-39.71	-39.71
			AGRM0026300PO01001	0000	149,412.86	.00	.00	.00	149,412.86	149,412.86
			AGRM0026300PO57001	0000	58,839.56	.00	.00	.00	58,839.56	58,839.56
			AGRM0026399PO01001	0000	453,000.00	.00	.00	.00	453,000.00	453,000.00
			AGRM6016900POPW019	0000	207,676.02	.00	.00	.00	207,676.02	207,676.02
			AGRM6016900POPW020	0000	728,155.34	.00	.00	.00	728,155.34	728,155.34
			AGRM6739902MPDE000	0000	36,539.57	.00	.00	.00	36,539.57	36,539.57
			AGRMIPRHHM402-0-0359	0000	-6,756.36	.00	.00	.00	-6,756.36	-6,756.36
			AGRN12FY01000053	0000	-235.37	.00	.00	.00	-235.37	-235.37
			AGRREQ#902317	0000	-24,705.13	.00	.00	.00	-24,705.13	-24,705.13
			AGRRLSAS	0000	22,918.71	.00	.00	.00	22,918.71	22,918.71
Total Program Task:					1,624,805.49	.00	.00	.00	1,624,805.49	1,624,805.49
Total Budget Ref:					1,624,805.49	.00	.00	.00	1,624,805.49	1,624,805.49
Total BNR:	400403409				1,624,805.49	.00	.00	.00	1,624,805.49	1,624,805.49
BNR Code	**400403809**		**Budget Ref**							
			AGR02-J944	0000	146,570.32	.00	.00	.00	146,570.32	146,570.32
			AGR02-M944	0000	206.35	.00	.00	.00	206.35	206.35
			AGR02-N822	0000	285,197.18	.00	.00	.00	285,197.18	285,197.18
			AGRMIPR01-J209	0000	103,718.96	.00	.00	.00	103,718.96	103,718.96
			AGRMIPR99-J458	0000	49.43	.00	.00	.00	49.43	49.43
			AGRRLSAS	0000	14,866.20	.00	.00	.00	14,866.20	14,866.20
	0301		AGR03-J944	0000	.00	388,349.51	.00	388,349.51	388,349.51	388,349.51
	0301		AGR03-M944	0000	.00	202,264.08	.00	202,264.08	202,264.08	202,264.08
Total Program Task:					550,608.44	590,613.59	.00	590,613.59	1,141,222.03	1,141,222.03
Total Budget Ref:					550,608.44	590,613.59	.00	590,613.59	1,141,222.03	1,141,222.03
Total BNR:	400403809				550,608.44	590,613.59	.00	590,613.59	1,141,222.03	1,141,222.03

U.S. Department of Energy

Richland Operations Office

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Approved Funding Program Plan

Mod Num: A376 FY: 2003

Plan RL Fund Type 3T Appropriation 89X0240.93

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
t Code	400403904		Budget Ref							
	0301		AGRIACRO01-4372	0000	.00	-19.82	.00	-19.82	-19.82	-19.82
			AGRIACRO01-4372	0000	19.82	.00	.00	.00	19.82	19.82
			AGRIACRO98-6000/1262	0000	9,496.23	.00	.00	.00	9,496.23	9,496.23
			AGRRLSAS	0000	13,506.77	.00	.00	.00	13,506.77	13,506.77
al Program Task:					23,022.82	-19.82	.00	-19.82	23,003.00	23,003.00
al Budget Ref:					23,022.82	-19.82	.00	-19.82	23,003.00	23,003.00
al BNR:	400403904				23,022.82	-19.82	.00	-19.82	23,003.00	23,003.00
t Code	400403909		Budget Ref							
	0301		AGRMOD 710602-4	0000	.00	133,980.58	.00	133,980.58	133,980.58	133,980.58
	0301		AGRMOD 710602	0000	.00	-133,980.58	.00	-133,980.58	-133,980.58	-133,980.58
			AGR02-40201	0000	4,790.99	.00	.00	.00	4,790.99	4,790.99
			AGR02-4037	0000	6,858.29	.00	.00	.00	6,858.29	6,858.29
			AGR02-40531	0000	129.49	.00	.00	.00	129.49	129.49
			AGR02-4108I	0000	2,867.15	.00	.00	.00	2,867.15	2,867.15
			AGR02-4151I	0000	855,233.76	.00	.00	.00	855,233.76	855,233.76
			AGR208136	0000	12,651.01	.00	.00	.00	12,651.01	12,651.01
			AGR208136-1	0000	265,291.26	.00	.00	.00	265,291.26	265,291.26
			AGRC448249	0000	36,197.06	.00	.00	.00	36,197.06	36,197.06
			AGRC448427	0000	231,512.94	.00	.00	.00	231,512.94	231,512.94
			AGRDSIA-20258	0000	92,888.50	.00	.00	.00	92,888.50	92,888.50
			AGRDSIA20258	0000	100,000.00	.00	.00	.00	100,000.00	100,000.00
			AGRHHM402-0-0385	0000	994.31	.00	.00	.00	994.31	994.31
			AGRHHM402-2-0333	0000	177,799.14	.00	.00	.00	177,799.14	177,799.14
			AGRHHM402-2-0352	0000	100,000.00	.00	.00	.00	100,000.00	100,000.00
			AGRHHM402-2-0388	0000	271,220.09	.00	.00	.00	271,220.09	271,220.09
			AGRHHM402-2-0392	0000	268,000.00	.00	.00	.00	268,000.00	268,000.00
			AGRIACRO 02-40041	0000	11,345.29	.00	.00	.00	11,345.29	11,345.29
			AGRIACRO-01-3447	0000	-.04	.00	.00	.00	-.04	-.04
			AGRIACRO-01-4430	0000	120,000.00	.00	.00	.00	120,000.00	120,000.00
			AGRLTR.00108136	0000	34.28	.00	.00	.00	34.28	34.28
			AGRMIPRB448252	0000	1,962.19	.00	.00	.00	1,962.19	1,962.19

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY -------				
			AGRMIPRHHM402-0-0323	0000	478.24	.00	.00	.00	478.24	478.24
			AGRMIPRHHM402-0-0346	0000	59,688.92	.00	.00	.00	59,688.92	59,688.92
			AGRMIPRHHM402-0-0359	0000	6,756.36	.00	.00	.00	6,756.36	6,756.36
			AGRMIPRHHM402-9-0391	0000	1,216.23	.00	.00	.00	1,216.23	1,216.23
			AGRMIPRHHM402-9-1514	0000	25,268.79	.00	.00	.00	25,268.79	25,268.79
			AGRMIPRID02F89R426	0000	17,333.55	.00	.00	.00	17,333.55	17,333.55
			AGRMIPRID02F89R436	0000	48,385.79	.00	.00	.00	48,385.79	48,385.79
			AGRMOD 710601	0000	4,787.93	.00	.00	.00	4,787.93	4,787.93
			AGRMOD 710602	0000	490,659.52	.00	.00	.00	490,659.52	490,659.52
			AGRMOD 713702	0000	194,174.76	.00	.00	.00	194,174.76	194,174.76
			AGRMOD701602	0000	148,585.46	.00	.00	.00	148,585.46	148,585.46
			AGRMOD714801	0000	25.29	.00	.00	.00	25.29	25.29
			AGRMOD718501	0000	1,998.02	.00	.00	.00	1,998.02	1,998.02
			AGRN12FY00000034	0000	-9,170.17	.00	.00	.00	-9,170.17	-9,170.17
			AGRN4175601GO17501	0000	193.80	.00	.00	.00	193.80	193.80
			AGRNMM2600232	0000	65,713.03	.00	.00	.00	65,713.03	65,713.03
			AGRREQ#108202	0000	313.04	.00	.00	.00	313.04	313.04
			AGRREQ-108202	0000	508.01	.00	.00	.00	508.01	508.01
			AGRRLSAS	0000	40,089.71	.00	.00	.00	40,089.71	40,089.71
	0301		AGR03-4008I	0000	.00	89,702.00	.00	89,702.00	89,702.00	89,702.00
Total Program Task:					3,656,781.99	89,702.00	.00	89,702.00	3,746,483.99	3,746,483.99
Total Budget Ref:					3,656,781.99	89,702.00	.00	89,702.00	3,746,483.99	3,746,483.99
Total BNR:	400403909				3,656,781.99	89,702.00	.00	89,702.00	3,746,483.99	3,746,483.99

BNR Code 400470000 **Budget Ref**

		AGR-208557	0000	289,947.58	.00	.00	.00	289,947.58	289,947.58
		AGR202317	0000	1,477.21	.00	.00	.00	1,477.21	1,477.21
		AGR202317-IPA	0000	50,000.00	.00	.00	.00	50,000.00	50,000.00
		AGR203190	0000	746,574.54	.00	.00	.00	746,574.54	746,574.54
		AGR207380	0000	496,708.53	.00	.00	.00	496,708.53	496,708.53
		AGR207849	0000	120,088.25	.00	.00	.00	120,088.25	120,088.25
		AGR207916	0000	88,351.79	.00	.00	.00	88,351.79	88,351.79
		AGR208270	0000	325.97	.00	.00	.00	325.97	325.97

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A376 FY: 2003

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

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						------ CY OBLIGATION AUTHORITY ------				
			AGR208270-1	0000	214,945.59	.00	.00	.00	214,945.59	214,945.59
			AGR208312	0000	11,375.91	.00	.00	.00	11,375.91	11,375.91
			AGR208370	0000	339,805.83	.00	.00	.00	339,805.83	339,805.83
			AGR208380	0000	66,863.81	.00	.00	.00	66,863.81	66,863.81
			AGR208387	0000	20,104.97	.00	.00	.00	20,104.97	20,104.97
			AGR208435	0000	308,782.20	.00	.00	.00	308,782.20	308,782.20
			AGR208435-IPA	0000	128,111.00	.00	.00	.00	128,111.00	128,111.00
			AGR208437	0000	50,000.00	.00	.00	.00	50,000.00	50,000.00
			AGR208551	0000	19,417.48	.00	.00	.00	19,417.48	19,417.48
			AGR208557	0000	147,344.99	.00	.00	.00	147,344.99	147,344.99
			AGR208888	0000	18,985.12	.00	.00	.00	18,985.12	18,985.12
			AGRHHM402-2-0332	0000	103,020.67	.00	.00	.00	103,020.67	103,020.67
			AGRLTR#003190	0000	16,101.17	.00	.00	.00	16,101.17	16,101.17
			AGRLTR#007380	0000	7.97	.00	.00	.00	7.97	7.97
			AGRLTR#007771	0000	140.71	.00	.00	.00	140.71	140.71
			AGRLTR.108083	0000	1,390.00	.00	.00	.00	1,390.00	1,390.00
			AGRLTR002317	0000	26,991.54	.00	.00	.00	26,991.54	26,991.54
			AGRLTR108083	0000	287.05	.00	.00	.00	287.05	287.05
			AGRLTRREQ-706414	0000	34,649.89	.00	.00	.00	34,649.89	34,649.89
			AGRMOD107852	0000	27,623.12	.00	.00	.00	27,623.12	27,623.12
			AGRMOD701801	0000	5,381.10	.00	.00	.00	5,381.10	5,381.10
			AGRMOD703002	0000	3,587.64	.00	.00	.00	3,587.64	3,587.64
			AGRMOD7156.02	0000	103,677.40	.00	.00	.00	103,677.40	103,677.40
			AGRMOD718601	0000	13,875.24	.00	.00	.00	13,875.24	13,875.24
			AGRNMIPR000196H040	0000	8,108.93	.00	.00	.00	8,108.93	8,108.93
			AGRORDER702501	0000	199.91	.00	.00	.00	199.91	199.91
			AGRPNNL42565	0000	76.38	.00	.00	.00	76.38	76.38
			AGRPNNL42867	0000	1,797.34	.00	.00	.00	1,797.34	1,797.34
			AGRPNNL42868	0000	47.43	.00	.00	.00	47.43	47.43
			AGRREQ#107973	0000	5,399.53	.00	.00	.00	5,399.53	5,399.53
			AGRREQ#902317	0000	30,761.25	.00	.00	.00	30,761.25	30,761.25
			AGRRLSAS	0000	39,899.22	.00	.00	.00	39,899.22	39,899.22
	0301		AGR309122	0000	.00	7,766.99	.00	7,766.99	7,766.99	7,766.99
	0301		AGR207849-A1	0000	.00	97,087.38	.00	97,087.38	97,087.38	97,087.38

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A376 FY: 2003

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
	0301		AGR207849	0000	.00	-97,087.38	.00	-97,087.38	-97,087.38	-97,087.38
	0301		AGR303190	0000	.00	485,436.89	.00	485,436.89	485,436.89	485,436.89
Total Program Task:					3,542,234.26	493,203.88	.00	493,203.88	4,035,438.14	4,035,438.14
Total Budget Ref:					3,542,234.26	493,203.88	.00	493,203.88	4,035,438.14	4,035,438.14
Total BNR:	400470000				3,542,234.26	493,203.88	.00	493,203.88	4,035,438.14	4,035,438.14
BNR Code 4015DP110			**Budget Ref**							
			AGR/W74RDV20147705	0000	65,628.57	.00	.00	.00	65,628.57	65,628.57
			AGRRLSAS	0000	2,537.14	.00	.00	.00	2,537.14	2,537.14
Total Program Task:					68,165.71	.00	.00	.00	68,165.71	68,165.71
Total Budget Ref:					68,165.71	.00	.00	.00	68,165.71	68,165.71
Total BNR:	4015DP110				68,165.71	.00	.00	.00	68,165.71	68,165.71
BNR Code 4015EM040			**Budget Ref**							
			AGRRLSAS	0000	39.33	.00	.00	.00	39.33	39.33
Total Program Task:					39.33	.00	.00	.00	39.33	39.33
Total Budget Ref:					39.33	.00	.00	.00	39.33	39.33
Total BNR:	4015EM040				39.33	.00	.00	.00	39.33	39.33
BNR Code 4015EM160			**Budget Ref**							
			AGRRLSAS	0000	84.04	.00	.00	.00	84.04	84.04
			AGRW74RDV00090747	0000	1,638.50	.00	.00	.00	1,638.50	1,638.50
Total Program Task:					1,722.54	.00	.00	.00	1,722.54	1,722.54
Total Budget Ref:					1,722.54	.00	.00	.00	1,722.54	1,722.54
Total BNR:	4015EM160				1,722.54	.00	.00	.00	1,722.54	1,722.54
BNR Code 4015EM190			**Budget Ref**							
			AGRRLSAS	0000	2,136.00	.00	.00	.00	2,136.00	2,136.00
Total Program Task:					2,136.00	.00	.00	.00	2,136.00	2,136.00
Total Budget Ref:					2,136.00	.00	.00	.00	2,136.00	2,136.00

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A376 FY: 2003

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

rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:		4015EM190			2,136.00	.00	.00	.00	2,136.00	2,136.00
NR Code	**4015EM200**		**Budget Ref**							
			AGR--W74RDV00090747	0000	9,857.99	.00	.00	.00	9,857.99	9,857.99
			AGRRLSAS	0000	3,598.23	.00	.00	.00	3,598.23	3,598.23
			AGRW74RDV20147705	0000	162,625.24	.00	.00	.00	162,625.24	162,625.24
	0381		AGRW74RDV20147705	0000	.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
Total Program Task:					176,081.46	75,000.00	.00	75,000.00	251,081.46	251,081.46
Total Budget Ref:					176,081.46	75,000.00	.00	75,000.00	251,081.46	251,081.46
Total BNR:		4015EM200			176,081.46	75,000.00	.00	75,000.00	251,081.46	251,081.46
NR Code	**4015ER190**		**Budget Ref**							
			AGRRLSAS	0000	3,056.69	.00	.00	.00	3,056.69	3,056.69
			AGRW74RDV20147705	0000	138,134.33	.00	.00	.00	138,134.33	138,134.33
Total Program Task:					141,191.02	.00	.00	.00	141,191.02	141,191.02
Total Budget Ref:					141,191.02	.00	.00	.00	141,191.02	141,191.02
Total BNR:		4015ER190			141,191.02	.00	.00	.00	141,191.02	141,191.02
Total BNR Control:		400000000			25,183,664.52	8,365,969.30	.00	8,365,969.30	33,549,633.82	33,549,633.82
Total Program:		40			25,183,664.52	8,365,969.30	.00	8,365,969.30	33,549,633.82	33,549,633.82
NR Code	**820201000**		**Budget Ref**							
	RL90			0000	111.00	.00	.00	.00	111.00	111.00
	RLD0			0000	2,566,880.05	.00	.00	.00	2,566,880.05	2,566,880.05
Total Program Task:					2,566,991.05	.00	.00	.00	2,566,991.05	2,566,991.05
Total Budget Ref:					2,566,991.05	.00	.00	.00	2,566,991.05	2,566,991.05
Total BNR:		820201000			2,566,991.05	.00	.00	.00	2,566,991.05	2,566,991.05
NR Code	**820202000**		**Budget Ref**							
	RL90			0000	-2,151,982.92	.00	.00	.00	-2,151,982.92	-2,151,982.92
	RLD0			0000	-2.00	.00	.00	.00	-2.00	-2.00

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A376 FY: 2003

FINAL

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

Program Task	OP!	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:					-2,151,984.92	.00	.00	.00	-2,151,984.92	-2,151,984.92
Total Budget Ref:					-2,151,984.92	.00	.00	.00	-2,151,984.92	-2,151,984.92
Total BNR:	820202000				-2,151,984.92	.00	.00	.00	-2,151,984.92	-2,151,984.92
Total BNR Control:	820200000				415,006.13	.00	.00	.00	415,006.13	415,006.13
Total Program:	82				415,006.13	.00	.00	.00	415,006.13	415,006.13
Total Fund Type:	3T				25,598,670.65	8,365,969.30	.00	8,365,969.30	33,964,639.95	33,964,639.95

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A376 FY: 2003

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

rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
NR Code	**400401000**		**Budget Ref**							
			AGR02IA-11244226-041	0000	361.92	.00	.00	.00	361.92	361.92
			AGR02IA11231300047	0000	48,157.60	.00	.00	.00	48,157.60	48,157.60
			AGR11-2442-01-02	0000	.20	.00	.00	.00	.20	.20
			AGRRLSAS	0000	426.52	.00	.00	.00	426.52	426.52
Total Program Task:					48,946.24	.00	.00	.00	48,946.24	48,946.24
Total Budget Ref:					48,946.24	.00	.00	.00	48,946.24	48,946.24
Total BNR:	400401000				48,946.24	.00	.00	.00	48,946.24	48,946.24
NR Code	**400402000**		**Budget Ref**							
			AGRM12440	0000	107.76	.00	.00	.00	107.76	107.76
			AGRMIPRM12369	0000	15,066.62	.00	.00	.00	15,066.62	15,066.62
			AGRRLSAS	0000	3,222.87	.00	.00	.00	3,222.87	3,222.87
	0307		AGRMIPRM12369	0000	.00	212,117.82	.00	212,117.82	212,117.82	212,117.82
Total Program Task:					18,397.25	212,117.82	.00	212,117.82	230,515.07	230,515.07
Total Budget Ref:					18,397.25	212,117.82	.00	212,117.82	230,515.07	230,515.07
Total BNR:	400402000				18,397.25	212,117.82	.00	212,117.82	230,515.07	230,515.07
NR Code	**400406000**		**Budget Ref**							
			AGRIAG#PAI-99-7009	0000	5,871.60	.00	.00	.00	5,871.60	5,871.60
			AGRIAGDAI010020	0000	447,886.71	.00	.00	.00	447,886.71	447,886.71
			AGRRLSAS	0000	8,078.18	.00	.00	.00	8,078.18	8,078.18
Total Program Task:					461,836.49	.00	.00	.00	461,836.49	461,836.49
Total Budget Ref:					461,836.49	.00	.00	.00	461,836.49	461,836.49
Total BNR:	400406000				461,836.49	.00	.00	.00	461,836.49	461,836.49
NR Code	**400407000**		**Budget Ref**							
			AGRFA0389A00007	0000	2,502.87	.00	.00	.00	2,502.87	2,502.87
			AGRRLSAS	0000	152.58	.00	.00	.00	152.58	152.58
Total Program Task:					2,655.45	.00	.00	.00	2,655.45	2,655.45

U.S. Department of Energy

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A376 FY: 2003

FINAL

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					2,655.45	.00	.00	.00	2,655.45	2,655.45
Total BNR:	400407000				2,655.45	.00	.00	.00	2,655.45	2,655.45
BNR Code	**400408000**		**Budget Ref**							
	0325		AGRDW89938707-01-0	0000	.00	-29.98	.00	-29.98	-29.98	-29.98
	0386		AGR00000652-00012	0000	.00	.00	.00	.00	.00	.00
	0386		AGR00000652-00016	0000	.00	.00	.00	.00	.00	.00
	0386		AGR00000652-00014	0000	.00	.00	.00	.00	.00	.00
	0386		AGR00000652-00022	0000	.00	.00	.00	.00	.00	.00
	0386		AGR00000652-00023	0000	.00	.00	.00	.00	.00	.00
			AGRDW89937693-01-0	0000	.00	.00	.00	.00	.00	.00
			AGRDW89938332-01-0	0000	19,199.48	.00	.00	.00	19,199.48	19,199.48
			AGRDW89938346-01	0000	77,552.59	.00	.00	.00	77,552.59	77,552.59
			AGRDW89938689-01-0	0000	104.13	.00	.00	.00	104.13	104.13
			AGRDW89938707-01-0	0000	29.98	.00	.00	.00	29.98	29.98
			AGRDW89938732-01	0000	159.93	.00	.00	.00	159.93	159.93
			AGRDW89938800-01-1	0000	768.66	.00	.00	.00	768.66	768.66
			AGRDW89938987-01-0	0000	6,808.91	.00	.00	.00	6,808.91	6,808.91
			AGRDW8993905401-0	0000	46,995.32	.00	.00	.00	46,995.32	46,995.32
			AGRDW89939125-01	0000	8,656.77	.00	.00	.00	8,656.77	8,656.77
			AGRDW8993913401-0	0000	2.20	.00	.00	.00	2.20	2.20
			AGRDW89939232-01	0000	588.18	.00	.00	.00	588.18	588.18
			AGRDW89939241-01-0	0000	27.45	.00	.00	.00	27.45	27.45
			AGRDW89939400-01-0	0000	13,267.22	.00	.00	.00	13,267.22	13,267.22
			AGRDW89939464-01	0000	54,024.17	.00	.00	.00	54,024.17	54,024.17
			AGRDW89939500-01	0000	32,956.78	.00	.00	.00	32,956.78	32,956.78
			AGRDW8993961301	0000	252,274.76	.00	.00	.00	252,274.76	252,274.76
			AGRDW89939634-01	0000	260,867.66	.00	.00	.00	260,867.66	260,867.66
			AGRDW89939645-01	0000	373,432.69	.00	.00	.00	373,432.69	373,432.69
			AGRDW89955113-01-E	0000	110,341.48	.00	.00	.00	110,341.48	110,341.48
			AGRDW89955113-01-F	0000	58,252.43	.00	.00	.00	58,252.43	58,252.43
			AGRDW89957409-01	0000	.00	.00	.00	.00	.00	.00
			AGRIAGDW89938171-01	0000	169,249.22	.00	.00	.00	169,249.22	169,249.22

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
			AGRRLSAS	0000	22,442.36	.00	.00	.00	22,442.36	22,442.36
	0325		AGRDW89957409-01	0000	16.55	-16.55	.00	-16.55	.00	.00
	0325		AGRDW89937693-01-0	0000	1,961.57	-1,961.57	.00	-1,961.57	.00	.00
Total Program Task:					1,509,980.49	-2,008.10	.00	-2,008.10	1,507,972.39	1,507,972.39
Total Budget Ref:					1,509,980.49	-2,008.10	.00	-2,008.10	1,507,972.39	1,507,972.39
Total BNR:	400408000				1,509,980.49	-2,008.10	.00	-2,008.10	1,507,972.39	1,507,972.39
BNR Code	**400409900**		**Budget Ref**							
			AGRNDPR NO.T-7454W	0000	22,311.55	.00	.00	.00	22,311.55	22,311.55
			AGRORDER NO.S10246-X	0000	87,468.71	.00	.00	.00	87,468.71	87,468.71
			AGRRLSAS	0000	4,628.43	.00	.00	.00	4,628.43	4,628.43
			AGRS-15646-Y	0000	1,438.76	.00	.00	.00	1,438.76	1,438.76
			AGRS-87065F	0000	4,230.95	.00	.00	.00	4,230.95	4,230.95
Total Program Task:					120,078.40	.00	.00	.00	120,078.40	120,078.40
Total Budget Ref:					120,078.40	.00	.00	.00	120,078.40	120,078.40
Total BNR:	400409900				120,078.40	.00	.00	.00	120,078.40	120,078.40
BNR Code	**400412000**		**Budget Ref**							
			AGRR01-RR12365-02	0000	151,568.29	.00	.00	.00	151,568.29	151,568.29
			AGRRLSAS	0000	1,586.43	.00	.00	.00	1,586.43	1,586.43
			AGRY1-HB-2037	0000	70,432.25	.00	.00	.00	70,432.25	70,432.25
Total Program Task:					223,586.97	.00	.00	.00	223,586.97	223,586.97
Total Budget Ref:					223,586.97	.00	.00	.00	223,586.97	223,586.97
Total BNR:	400412000				223,586.97	.00	.00	.00	223,586.97	223,586.97
BNR Code	**400480000**		**Budget Ref**							
	0311		AGRS2I205446	0000	.00	4,660.19	.00	4,660.19	4,660.19	4,660.19
	0353		AGR1X-02-1461	0000	.00	10,014,563.11	.00	10,014,563.11	10,014,563.11	10,014,563.11
	0353		AGR1X-02-1384	0000	.00	-134.19	.00	-134.19	-134.19	-134.19
			AGR.S8I863013E	0000	77.33	.00	.00	.00	77.33	77.33
			AGR00000162-00005	0000	4,510.75	.00	.00	.00	4,510.75	4,510.75

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
			AGR00000162-00006	0000	27,677.57	.00	.00	.00	27,677.57	27,677.57
			AGR00000162-00007	0000	47,820.00	.00	.00	.00	47,820.00	47,820.00
			AGR00000162-00008	0000	9,078.10	.00	.00	.00	9,078.10	9,078.10
			AGR00000652	0000	20,974.02	.00	.00	.00	20,974.02	20,974.02
			AGR00000652-00012	0000	.00	.00	.00	.00	.00	.00
			AGR00000652-00014	0000	.00	.00	.00	.00	.00	.00
			AGR00000652-00015	0000	250,783.59	.00	.00	.00	250,783.59	250,783.59
			AGR00000652-00016	0000	.00	.00	.00	.00	.00	.00
			AGR00000652-00017	0000	69,990.81	.00	.00	.00	69,990.81	69,990.81
			AGR00000652-00018	0000	5,374.92	.00	.00	.00	5,374.92	5,374.92
			AGR00000652-00019	0000	24,213.72	.00	.00	.00	24,213.72	24,213.72
			AGR00000652-00020	0000	21,742.69	.00	.00	.00	21,742.69	21,742.69
			AGR00000652-00021	0000	62,067.63	.00	.00	.00	62,067.63	62,067.63
			AGR00003378-00005	0000	41,694.01	.00	.00	.00	41,694.01	41,694.01
			AGR00003378-00007	0000	82,600.68	.00	.00	.00	82,600.68	82,600.68
			AGR00003378-00008	0000	75,292.75	.00	.00	.00	75,292.75	75,292.75
			AGR00003378-00010	0000	153,000.00	.00	.00	.00	153,000.00	153,000.00
			AGR00003378-00012	0000	42,055.00	.00	.00	.00	42,055.00	42,055.00
			AGR09946929	0000	90,086.86	.00	.00	.00	90,086.86	90,086.86
			AGR1X-02-1384	0000	134.19	.00	.00	.00	134.19	134.19
			AGR1X-02-1461	0000	7,793,850.10	.00	.00	.00	7,793,850.10	7,793,850.10
			AGR1X-02-1461/1	0000	168,455.64	.00	.00	.00	168,455.64	168,455.64
			AGR1X-02-1469	0000	46,828.38	.00	.00	.00	46,828.38	46,828.38
			AGR1X-02-1472	0000	19,199.01	.00	.00	.00	19,199.01	19,199.01
			AGR1X-02-1483	0000	87,503.92	.00	.00	.00	87,503.92	87,503.92
			AGRA2I204633	0000	97,183.16	.00	.00	.00	97,183.16	97,183.16
			AGRACT#P942443137	0000	78,518.13	.00	.00	.00	78,518.13	78,518.13
			AGRAM22137-99AT19634	0000	4,294.04	.00	.00	.00	4,294.04	4,294.04
			AGRNN-GG-03191	0000	27,885.74	.00	.00	.00	27,885.74	27,885.74
			AGRPO#A1I105379	0000	274.65	.00	.00	.00	274.65	274.65
			AGRPO-A1I105380	0000	4,131.36	.00	.00	.00	4,131.36	4,131.36
			AGRPOA91903392	0000	1,815.07	.00	.00	.00	1,815.07	1,815.07
			AGRRLSAS	0000	85,847.84	.00	.00	.00	85,847.84	85,847.84
			AGRS1I103388	0000	6,310.68	.00	.00	.00	6,310.68	6,310.68

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

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
			AGRS2I205446	0000	147,659.74	.00	.00	.00	147,659.74	147,659.74
			AGRTASKNO PNL-12	0000	48,000.00	.00	.00	.00	48,000.00	48,000.00
			AGRTASKNO PNL-7	0000	1,277.14	.00	.00	.00	1,277.14	1,277.14
	0386		AGR00000652-00024	0000	.00	207,589.00	.00	207,589.00	207,589.00	207,589.00
	0314		AGR19632	0000	.00	101,495.00	.00	101,495.00	101,495.00	101,495.00
	0386		AGR00000162-00010	0000	.00	107,935.00	.00	107,935.00	107,935.00	107,935.00
	0386		AGR00000652-00012	0000	32,596.00	-32,596.00	.00	-32,596.00	.00	.00
	0386		AGR00000652-00014	0000	6,743.20	232,042.00	.00	232,042.00	238,785.20	238,785.20
	0386		AGR00000652-00016	0000	-22,437.68	218,446.00	.00	218,446.00	196,008.32	196,008.32
	0386		AGR00000652-00022	0000	.00	96,660.00	.00	96,660.00	96,660.00	96,660.00
	0386		AGR00000652-00023	0000	.00	196,299.00	.00	196,299.00	196,299.00	196,299.00
	0310		AGRTIRNO03M00005	0000	.00	640,776.70	.00	640,776.70	640,776.70	640,776.70
al Program Task:					9,665,110.74	11,787,735.81	.00	11,787,735.81	21,452,846.55	21,452,846.55
al Budget Ref:					9,665,110.74	11,787,735.81	.00	11,787,735.81	21,452,846.55	21,452,846.55
al BNR:	400480000				9,665,110.74	11,787,735.81	.00	11,787,735.81	21,452,846.55	21,452,846.55
. Code	400801000		Budget Ref							
	0309		AGR165067 (41571)	0000	.00	138,834.95	.00	138,834.95	138,834.95	138,834.95
	0309		AGR165067 (44374)	0000	.00	84,466.02	.00	84,466.02	84,466.02	84,466.02
			AGR.065067	0000	35,586.57	.00	.00	.00	35,586.57	35,586.57
			AGR/065067	0000	1,928.91	.00	.00	.00	1,928.91	1,928.91
			AGR065067	0000	.00	.00	.00	.00	.00	.00
			AGR065067(41571)	0000	32,678.62	.00	.00	.00	32,678.62	32,678.62
			AGR965067	0000	3,427.57	.00	.00	.00	3,427.57	3,427.57
			AGRPNNL/POTAS	0000	145.71	.00	.00	.00	145.71	145.71
			AGRRLSAS	0000	4,894.90	.00	.00	.00	4,894.90	4,894.90
	0309		AGR165067(44732)	0000	.00	19,417.48	.00	19,417.48	19,417.48	19,417.48
	0309		AGR065067	0000	26,610.19	-5,825.24	.00	-5,825.24	20,784.95	20,784.95
	0309		AGR065067 (SP.64)	0000	.00	5,825.24	.00	5,825.24	5,825.24	5,825.24
al Program Task:					105,272.47	242,718.45	.00	242,718.45	347,990.92	347,990.92
al Budget Ref:					105,272.47	242,718.45	.00	242,718.45	347,990.92	347,990.92
al BNR:	400801000				105,272.47	242,718.45	.00	242,718.45	347,990.92	347,990.92

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
BNR Code	**400802000**		**Budget Ref**							
	0309		AGRDSATADOEPNNL02-01	0000	.00	675,009.00	.00	675,009.00	675,009.00	675,009.00
			AGR065067	0000	35,080.23	.00	.00	.00	35,080.23	35,080.23
			AGR065067(42212)	0000	33,980.58	.00	.00	.00	33,980.58	33,980.58
			AGR19119/01075.6	0000	18,487.36	.00	.00	.00	18,487.36	18,487.36
			AGRDSATADOEPNNL02-01	0000	234,570.32	.00	.00	.00	234,570.32	234,570.32
			AGRRLSAS	0000	39,514.73	.00	.00	.00	39,514.73	39,514.73
			AGRS-IAA-98PM(NDF)-2	0000	569.42	.00	.00	.00	569.42	569.42
			AGRSIAA-01NP(NADR)3B	0000	1,597.28	.00	.00	.00	1,597.28	1,597.28
			AGRSIAA02-NP/PTR-7	0000	206,307.53	.00	.00	.00	206,307.53	206,307.53
Total Program Task:					570,107.45	675,009.00	.00	675,009.00	1,245,116.45	1,245,116.45
Total Budget Ref:					570,107.45	675,009.00	.00	675,009.00	1,245,116.45	1,245,116.45
Total BNR:	400802000				570,107.45	675,009.00	.00	675,009.00	1,245,116.45	1,245,116.45
BNR Code	**400890000**		**Budget Ref**							
			AGRRLSAS	0000	-17.94	.00	.00	.00	-17.94	-17.94
			AGRS-IAA-99NP(NDF)2	0000	1,899,959.30	.00	.00	.00	1,899,959.30	1,899,959.30
Total Program Task:					1,899,941.36	.00	.00	.00	1,899,941.36	1,899,941.36
Total Budget Ref:					1,899,941.36	.00	.00	.00	1,899,941.36	1,899,941.36
Total BNR:	400890000				1,899,941.36	.00	.00	.00	1,899,941.36	1,899,941.36
BNR Code	**401001020**		**Budget Ref**							
	0324		189J5167	0000	.00	210,679.61	.00	210,679.61	210,679.61	210,679.61
	0324		189J2442	0000	.00	320,388.35	.00	320,388.35	320,388.35	320,388.35
	0324		189J2614	0000	.00	15,728.16	.00	15,728.16	15,728.16	15,728.16
			189J2415	0000	13,175.31	.00	.00	.00	13,175.31	13,175.31
			189J2435	0000	10,542.54	.00	.00	.00	10,542.54	10,542.54
			189J2441	0000	2,557.77	.00	.00	.00	2,557.77	2,557.77
			189J2442	0000	44,804.43	.00	.00	.00	44,804.43	44,804.43
			189J2591	0000	5,361.56	.00	.00	.00	5,361.56	5,361.56
			189J2592	0000	9,095.43	.00	.00	.00	9,095.43	9,095.43
			189J2614	0000	12,611.33	.00	.00	.00	12,611.33	12,611.33

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
			189J2802	0000	4,318.09	.00	.00	.00	4,318.09	4,318.09
			189J2803	0000	19,066.80	.00	.00	.00	19,066.80	19,066.80
			189J2830	0000	.00	.00	.00	.00	.00	.00
			189J2839	0000	8,580.94	.00	.00	.00	8,580.94	8,580.94
			189J2866	0000	3,182.72	.00	.00	.00	3,182.72	3,182.72
			189J2900	0000	4,741.20	.00	.00	.00	4,741.20	4,741.20
			189J2986	0000	58,247.33	.00	.00	.00	58,247.33	58,247.33
			189J3012	0000	256,767.20	.00	.00	.00	256,767.20	256,767.20
			189J5167	0000	56,832.22	.00	.00	.00	56,832.22	56,832.22
			AGRRLSAS	0000	34,071.85	.00	.00	.00	34,071.85	34,071.85
	0324		189J2839	0000	.00	10,776.70	.00	10,776.70	10,776.70	10,776.70
	0324		189J2830	0000	4,581.53	-4,581.53	.00	-4,581.53	.00	.00
	0324		189J2986	0000	.00	34,951.45	.00	34,951.45	34,951.45	34,951.45
l Program Task:					548,538.25	587,942.74	.00	587,942.74	1,136,480.99	1,136,480.99
l Budget Ref:					548,538.25	587,942.74	.00	587,942.74	1,136,480.99	1,136,480.99
l BNR:	401001020				548,538.25	587,942.74	.00	587,942.74	1,136,480.99	1,136,480.99
Code	**401001050**		**Budget Ref**							
			189J5273	0000	51,182.56	.00	.00	.00	51,182.56	51,182.56
			AGRRLSAS	0000	65.72	.00	.00	.00	65.72	65.72
l Program Task:					51,248.28	.00	.00	.00	51,248.28	51,248.28
l Budget Ref:					51,248.28	.00	.00	.00	51,248.28	51,248.28
l BNR:	401001050				51,248.28	.00	.00	.00	51,248.28	51,248.28
Code	**401001060**		**Budget Ref**							
	0324		189Y6580	0000	.00	63,106.79	.00	63,106.79	63,106.79	63,106.79
			189-W6933	0000	10.55	.00	.00	.00	10.55	10.55
			189W6200	0000	468.58	.00	.00	.00	468.58	468.58
			189W6409	0000	83,578.13	.00	.00	.00	83,578.13	83,578.13
			189Y6465	0000	131,540.43	.00	.00	.00	131,540.43	131,540.43
			189Y6469	0000	144,390.92	.00	.00	.00	144,390.92	144,390.92
			189Y6470	0000	114,346.83	.00	.00	.00	114,346.83	114,346.83

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
			189Y6534	0000	143,027.20	.00	.00	.00	143,027.20	143,027.20
			189Y6580	0000	15,506.41	.00	.00	.00	15,506.41	15,506.41
			189Y6604	0000	301,234.72	.00	.00	.00	301,234.72	301,234.72
			189Y6729	0000	48,543.69	.00	.00	.00	48,543.69	48,543.69
			189Y6733	0000	97,087.38	.00	.00	.00	97,087.38	97,087.38
			AGRRLSAS	0000	17,063.18	.00	.00	.00	17,063.18	17,063.18
	0324		189W6409	0000	.00	24,271.84	.00	24,271.84	24,271.84	24,271.84
	0324		189Y6586	0000	.00	14,563.11	.00	14,563.11	14,563.11	14,563.11
Total Program Task:					1,096,798.02	101,941.74	.00	101,941.74	1,198,739.76	1,198,739.76
Total Budget Ref:					1,096,798.02	101,941.74	.00	101,941.74	1,198,739.76	1,198,739.76
Total BNR:	401001060				1,096,798.02	101,941.74	.00	101,941.74	1,198,739.76	1,198,739.76
BNR Code 401001070			**Budget Ref**							
			189U2001	0000	270,952.28	.00	.00	.00	270,952.28	270,952.28
			189U2002	0000	252,427.18	.00	.00	.00	252,427.18	252,427.18
			AGRRLSAS	0000	1,798.60	.00	.00	.00	1,798.60	1,798.60
Total Program Task:					525,178.06	.00	.00	.00	525,178.06	525,178.06
Total Budget Ref:					525,178.06	.00	.00	.00	525,178.06	525,178.06
Total BNR:	401001070				525,178.06	.00	.00	.00	525,178.06	525,178.06
BNR Code 401001100			**Budget Ref**							
			189H7088	0000	81,317.34	.00	.00	.00	81,317.34	81,317.34
			189P2001	0000	27,218.77	.00	.00	.00	27,218.77	27,218.77
			189Y6580	0000	-14,563.11	.00	.00	.00	-14,563.11	-14,563.11
			AGRRLSAS	0000	665.47	.00	.00	.00	665.47	665.47
	0324		189R1137	0000	.00	122,000.00	.00	122,000.00	122,000.00	122,000.00
Total Program Task:					94,638.47	122,000.00	.00	122,000.00	216,638.47	216,638.47
Total Budget Ref:					94,638.47	122,000.00	.00	122,000.00	216,638.47	216,638.47
Total BNR:	401001100				94,638.47	122,000.00	.00	122,000.00	216,638.47	216,638.47
Total BNR Control:	400000000				16,942,314.39	13,727,457.46	.00	13,727,457.46	30,669,771.85	30,669,771.85
Total Program:	40				16,942,314.39	13,727,457.46	.00	13,727,457.46	30,669,771.85	30,669,771.85

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rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
INR Code	**820201000**		**Budget Ref**							
	RLD0			0000	3,999,286.31	.00	.00	.00	3,999,286.31	3,999,286.31
Total Program Task:					3,999,286.31	.00	.00	.00	3,999,286.31	3,999,286.31
Total Budget Ref:					3,999,286.31	.00	.00	.00	3,999,286.31	3,999,286.31
Total BNR:	820201000				3,999,286.31	.00	.00	.00	3,999,286.31	3,999,286.31
INR Code	**820202000**		**Budget Ref**							
	RL90			0000	-3,855,516.01	.00	.00	.00	-3,855,516.01	-3,855,516.01
Total Program Task:					-3,855,516.01	.00	.00	.00	-3,855,516.01	-3,855,516.01
Total Budget Ref:					-3,855,516.01	.00	.00	.00	-3,855,516.01	-3,855,516.01
Total BNR:	820202000				-3,855,516.01	.00	.00	.00	-3,855,516.01	-3,855,516.01
Total BNR Control:	820200000				143,770.30	.00	.00	.00	143,770.30	143,770.30
Total Program:	82				143,770.30	.00	.00	.00	143,770.30	143,770.30
Total Fund Type:	3Y				17,086,084.69	13,727,457.46	.00	13,727,457.46	30,813,542.15	30,813,542.15

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
BNR Code	**EX02MM010**		**Budget Ref**							
ADSRLHQ2000				0000	370,766.56	.00	.00	.00	370,766.56	370,766.56
Total Program Task:	ADSRLHQ2000				370,766.56	.00	.00	.00	370,766.56	370,766.56
Total Budget Ref:					370,766.56	.00	.00	.00	370,766.56	370,766.56
Total BNR:	EX02MM010				370,766.56	.00	.00	.00	370,766.56	370,766.56
Total BNR Control:	EX0200000				370,766.56	.00	.00	.00	370,766.56	370,766.56
Total Program:	EX				370,766.56	.00	.00	.00	370,766.56	370,766.56
Total Fund Type:	4A				370,766.56	.00	.00	.00	370,766.56	370,766.56

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Plan RL Fund Type DX Appropriation 89X0218.91

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

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Fin Plan **RL** **Fund Type** **F2** **Appropriation** **8920243.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code	**ES0101010**		**Budget Ref**							
				0000	455,602.51	.00	.00	.00	455,602.51	455,602.51
Total Program Task:					455,602.51	.00	.00	.00	455,602.51	455,602.51
Total Budget Ref:					455,602.51	.00	.00	.00	455,602.51	455,602.51
Total BNR:	ES0101010				455,602.51	.00	.00	.00	455,602.51	455,602.51
Total BNR Control:	ES0100000				455,602.51	.00	.00	.00	455,602.51	455,602.51
Total Program:	ES				455,602.51	.00	.00	.00	455,602.51	455,602.51
Total Fund Type:	F2				455,602.51	.00	.00	.00	455,602.51	455,602.51

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
Code	**FS2009000**		**Budget Ref**							
				0000	378,182.57	.00	.00	.00	378,182.57	378,182.57
l Program Task:					378,182.57	.00	.00	.00	378,182.57	378,182.57
l Budget Ref:					378,182.57	.00	.00	.00	378,182.57	378,182.57
l BNR:	FS2009000				378,182.57	.00	.00	.00	378,182.57	378,182.57
l BNR Control:	FS2000000				378,182.57	.00	.00	.00	378,182.57	378,182.57
l Program:	FS				378,182.57	.00	.00	.00	378,182.57	378,182.57
l Fund Type:	FS				378,182.57	.00	.00	.00	378,182.57	378,182.57

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
BNR Code	**820101000**		**Budget Ref**							
	AL90		FLUM1GO0017	0000	190,792.14	.00	.00	.00	190,792.14	190,792.14
	AL90		FLUM1GO0019	0000	235,996.38	.00	.00	.00	235,996.38	235,996.38
	AL90		FLUM7PNNL1	0000	2,887.22	.00	.00	.00	2,887.22	2,887.22
	CH90		FLUM9CHPNNL1	0000	45,171.94	.00	.00	.00	45,171.94	45,171.94
	FT90		FLUM69MINRLD	0000	93,165.14	.00	.00	.00	93,165.14	93,165.14
	ID90		FLUM0ID124	0000	87.85	.00	.00	.00	87.85	87.85
	ID90		FLUM1ID072	0000	18,687.42	.00	.00	.00	18,687.42	18,687.42
	ID90		FLUM1ID075	0000	188,316.99	.00	.00	.00	188,316.99	188,316.99
	ID90		FLUM1ID105	0000	2,952.65	.00	.00	.00	2,952.65	2,952.65
	ID90		FLUM1ID220	0000	759.48	.00	.00	.00	759.48	759.48
	ID90		FLUM1ID237	0000	469,362.64	.00	.00	.00	469,362.64	469,362.64
	ID90		FLUM2ID043	0000	20,316.39	.00	.00	.00	20,316.39	20,316.39
	ID90		FLUM2ID065	0000	32,023.94	.00	.00	.00	32,023.94	32,023.94
	ID90		FLUM2ID079	0000	9,980.14	.00	.00	.00	9,980.14	9,980.14
	ID90		FLUM2ID094	0000	18,233.89	.00	.00	.00	18,233.89	18,233.89
	ID90		FLUM2ID255	0000	127,225.74	.00	.00	.00	127,225.74	127,225.74
	OR90		FLUAN319GA1	0000	581.35	.00	.00	.00	581.35	581.35
Total Program Task:					1,456,541.30	.00	.00	.00	1,456,541.30	1,456,541.30
Total Budget Ref:					1,456,541.30	.00	.00	.00	1,456,541.30	1,456,541.30
Total BNR:	820101000				1,456,541.30	.00	.00	.00	1,456,541.30	1,456,541.30
Total BNR Control:	820101000				1,456,541.30	.00	.00	.00	1,456,541.30	1,456,541.30
BNR Code	**820102000**		**Budget Ref**							
	AL90		FLU411561	0000	-15,909.60	.00	.00	.00	-15,909.60	-15,909.60
	FT90		FLU300233AN8	0000	-146,537.08	.00	.00	.00	-146,537.08	-146,537.08
	FT90		FLU4976	0000	-10,000.00	.00	.00	.00	-10,000.00	-10,000.00
	OR90		FLU296668AF4	0000	-11.84	.00	.00	.00	-11.84	-11.84
Total Program Task:					-172,458.52	.00	.00	.00	-172,458.52	-172,458.52
Total Budget Ref:					-172,458.52	.00	.00	.00	-172,458.52	-172,458.52
Total BNR:	820102000				-172,458.52	.00	.00	.00	-172,458.52	-172,458.52

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

rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
Total BNR Control:	820102000				-172,458.52	.00	.00	.00	-172,458.52	-172,458.52
Total Program:	82				1,284,082.78	.00	.00	.00	1,284,082.78	1,284,082.78
NR Code	**EC0902000**		**Budget Ref**							
				0000	308,118.42	193,336.00	.00	193,336.00	501,454.42	501,454.42
Total Program Task:					308,118.42	193,336.00	.00	193,336.00	501,454.42	501,454.42
Total Budget Ref:					308,118.42	193,336.00	.00	193,336.00	501,454.42	501,454.42
Total BNR:	EC0902000				308,118.42	193,336.00	.00	193,336.00	501,454.42	501,454.42
Total BNR Control:	EC0902000				308,118.42	193,336.00	.00	193,336.00	501,454.42	501,454.42
NR Code	**EC0903000**		**Budget Ref**							
				0000	195,502.75	267,434.00	.00	267,434.00	462,936.75	462,936.75
Total Program Task:					195,502.75	267,434.00	.00	267,434.00	462,936.75	462,936.75
Total Budget Ref:					195,502.75	267,434.00	.00	267,434.00	462,936.75	462,936.75
Total BNR:	EC0903000				195,502.75	267,434.00	.00	267,434.00	462,936.75	462,936.75
Total BNR Control:	EC0903000				195,502.75	267,434.00	.00	267,434.00	462,936.75	462,936.75
NR Code	**EC0904000**		**Budget Ref**							
				0000	1,229,674.84	356,294.00	.00	356,294.00	1,585,968.84	1,585,968.84
Total Program Task:					1,229,674.84	356,294.00	.00	356,294.00	1,585,968.84	1,585,968.84
Total Budget Ref:					1,229,674.84	356,294.00	.00	356,294.00	1,585,968.84	1,585,968.84
Total BNR:	EC0904000				1,229,674.84	356,294.00	.00	356,294.00	1,585,968.84	1,585,968.84
Total BNR Control:	EC0904000				1,229,674.84	356,294.00	.00	356,294.00	1,585,968.84	1,585,968.84
NR Code	**EC1504000**		**Budget Ref**							
				0000	412,606.79	652,970.00	.00	652,970.00	1,065,576.79	1,065,576.79
Total Program Task:					412,606.79	652,970.00	.00	652,970.00	1,065,576.79	1,065,576.79
Total Budget Ref:					412,606.79	652,970.00	.00	652,970.00	1,065,576.79	1,065,576.79
Total BNR:	EC1504000				412,606.79	652,970.00	.00	652,970.00	1,065,576.79	1,065,576.79

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR Control:	EC1504000				412,606.79	652,970.00	.00	652,970.00	1,065,576.79	1,065,576.79
BNR Code EC1701020			**Budget Ref**							
				0000	181,499.70	397,460.00	.00	397,460.00	578,959.70	578,959.70
Total Program Task:					181,499.70	397,460.00	.00	397,460.00	578,959.70	578,959.70
Total Budget Ref:					181,499.70	397,460.00	.00	397,460.00	578,959.70	578,959.70
Total BNR:	EC1701020				181,499.70	397,460.00	.00	397,460.00	578,959.70	578,959.70
BNR Code EC1702111			**Budget Ref**							
				0000	127,501.52	.00	.00	.00	127,501.52	127,501.52
Total Program Task:					127,501.52	.00	.00	.00	127,501.52	127,501.52
Total Budget Ref:					127,501.52	.00	.00	.00	127,501.52	127,501.52
Total BNR:	EC1702111				127,501.52	.00	.00	.00	127,501.52	127,501.52
Total BNR Control:	EC1700000				309,001.22	397,460.00	.00	397,460.00	706,461.22	706,461.22
Total Program:	EC				2,454,904.02	1,867,494.00	.00	1,867,494.00	4,322,398.02	4,322,398.02
BNR Code ED1801010			**Budget Ref**							
				0000	215,996.86	.00	.00	.00	215,996.86	215,996.86
Total Program Task:					215,996.86	.00	.00	.00	215,996.86	215,996.86
Total Budget Ref:					215,996.86	.00	.00	.00	215,996.86	215,996.86
				0000	45,838.31	.00	.00	.00	45,838.31	45,838.31
Total Program Task:					45,838.31	.00	.00	.00	45,838.31	45,838.31
Total Budget Ref:	EQU				45,838.31	.00	.00	.00	45,838.31	45,838.31
Total BNR:	ED1801010				261,835.17	.00	.00	.00	261,835.17	261,835.17
BNR Code ED1802000			**Budget Ref**							
				0000	20,714.58	.00	.00	.00	20,714.58	20,714.58
Total Program Task:					20,714.58	.00	.00	.00	20,714.58	20,714.58
Total Budget Ref:					20,714.58	.00	.00	.00	20,714.58	20,714.58
Total BNR:	ED1802000				20,714.58	.00	.00	.00	20,714.58	20,714.58

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am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Code	ED1803000		Budget Ref							
				0000	16.40	90,848.00	.00	90,848.00	90,864.40	90,864.40
al Program Task:					16.40	90,848.00	.00	90,848.00	90,864.40	90,864.40
al Budget Ref:					16.40	90,848.00	.00	90,848.00	90,864.40	90,864.40
al BNR:	ED1803000				16.40	90,848.00	.00	90,848.00	90,864.40	90,864.40
Code	ED1805000		Budget Ref							
				0000	88,445.90	.00	.00	.00	88,445.90	88,445.90
al Program Task:					88,445.90	.00	.00	.00	88,445.90	88,445.90
al Budget Ref:					88,445.90	.00	.00	.00	88,445.90	88,445.90
al BNR:	ED1805000				88,445.90	.00	.00	.00	88,445.90	88,445.90
Code	ED1806000		Budget Ref							
				0000	15,706.41	70,975.00	.00	70,975.00	86,681.41	86,681.41
al Program Task:					15,706.41	70,975.00	.00	70,975.00	86,681.41	86,681.41
al Budget Ref:					15,706.41	70,975.00	.00	70,975.00	86,681.41	86,681.41
al BNR:	ED1806000				15,706.41	70,975.00	.00	70,975.00	86,681.41	86,681.41
Code	ED1807000		Budget Ref							
				0000	24,265.75	.00	.00	.00	24,265.75	24,265.75
al Program Task:					24,265.75	.00	.00	.00	24,265.75	24,265.75
al Budget Ref:					24,265.75	.00	.00	.00	24,265.75	24,265.75
al BNR:	ED1807000				24,265.75	.00	.00	.00	24,265.75	24,265.75
Code	ED1809000		Budget Ref							
				0000	30,000.00	.00	.00	.00	30,000.00	30,000.00
al Program Task:					30,000.00	.00	.00	.00	30,000.00	30,000.00
al Budget Ref:					30,000.00	.00	.00	.00	30,000.00	30,000.00
al BNR:	ED1809000				30,000.00	.00	.00	.00	30,000.00	30,000.00

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

'rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
3NR Code	**ED1810000**		**Budget Ref**							
				0000	30,085.92	.00	.00	.00	30,085.92	30,085.92
Total Program Task:					30,085.92	.00	.00	.00	30,085.92	30,085.92
Total Budget Ref:					30,085.92	.00	.00	.00	30,085.92	30,085.92
Total BNR:	ED1810000				30,085.92	.00	.00	.00	30,085.92	30,085.92
Total BNR Control:	ED1800000				471,070.13	161,823.00	.00	161,823.00	632,893.13	632,893.13
3NR Code	**ED1904020**		**Budget Ref**							
				0000	10,000.00	.00	.00	.00	10,000.00	10,000.00
Total Program Task:					10,000.00	.00	.00	.00	10,000.00	10,000.00
Total Budget Ref:					10,000.00	.00	.00	.00	10,000.00	10,000.00
Total BNR:	ED1904020				10,000.00	.00	.00	.00	10,000.00	10,000.00
3NR Code	**ED1904031**		**Budget Ref**							
				0000	14,728.43	143,682.00	.00	143,682.00	158,410.43	158,410.43
Total Program Task:					14,728.43	143,682.00	.00	143,682.00	158,410.43	158,410.43
Total Budget Ref:					14,728.43	143,682.00	.00	143,682.00	158,410.43	158,410.43
Total BNR:	ED1904031				14,728.43	143,682.00	.00	143,682.00	158,410.43	158,410.43
3NR Code	**ED1906010**		**Budget Ref**							
				0000	237,781.64	55,140.00	.00	55,140.00	292,921.64	292,921.64
Total Program Task:					237,781.64	55,140.00	.00	55,140.00	292,921.64	292,921.64
Total Budget Ref:					237,781.64	55,140.00	.00	55,140.00	292,921.64	292,921.64
Total BNR:	ED1906010				237,781.64	55,140.00	.00	55,140.00	292,921.64	292,921.64
3NR Code	**ED1906020**		**Budget Ref**							
				0000	715.70	179,370.00	.00	179,370.00	180,085.70	180,085.70
Total Program Task:					715.70	179,370.00	.00	179,370.00	180,085.70	180,085.70
Total Budget Ref:					715.70	179,370.00	.00	179,370.00	180,085.70	180,085.70

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Plan RL Fund Type HA Appropriation 89X0215.91

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
al BNR:	ED1906020				715.70	179,370.00	.00	179,370.00	180,085.70	180,085.70
t Code	ED1907010		Budget Ref							
				0000	72,291.90	.00	.00	.00	72,291.90	72,291.90
al Program Task:					72,291.90	.00	.00	.00	72,291.90	72,291.90
al Budget Ref:					72,291.90	.00	.00	.00	72,291.90	72,291.90
al BNR:	ED1907010				72,291.90	.00	.00	.00	72,291.90	72,291.90
t Code	ED1907020		Budget Ref							
				0000	360.25	.00	.00	.00	360.25	360.25
al Program Task:					360.25	.00	.00	.00	360.25	360.25
al Budget Ref:					360.25	.00	.00	.00	360.25	360.25
al BNR:	ED1907020				360.25	.00	.00	.00	360.25	360.25
t Code	ED1907041		Budget Ref							
				0000	90,000.00	.00	.00	.00	90,000.00	90,000.00
al Program Task:					90,000.00	.00	.00	.00	90,000.00	90,000.00
al Budget Ref:					90,000.00	.00	.00	.00	90,000.00	90,000.00
al BNR:	ED1907041				90,000.00	.00	.00	.00	90,000.00	90,000.00
al BNR Control:	ED1900000				425,877.92	378,192.00	.00	378,192.00	804,069.92	804,069.92
t Code	ED4202112		Budget Ref							
				0000	26,505.39	.00	.00	.00	26,505.39	26,505.39
al Program Task:					26,505.39	.00	.00	.00	26,505.39	26,505.39
al Budget Ref:					26,505.39	.00	.00	.00	26,505.39	26,505.39
al BNR:	ED4202112				26,505.39	.00	.00	.00	26,505.39	26,505.39
t Code	ED4202200		Budget Ref							
				0000	52,348.29	.00	.00	.00	52,348.29	52,348.29
al Program Task:					52,348.29	.00	.00	.00	52,348.29	52,348.29

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					52,348.29	.00	.00	.00	52,348.29	52,348.29
Total BNR:	ED4202200				52,348.29	.00	.00	.00	52,348.29	52,348.29
Total BNR Control:	ED4200000				78,853.68	.00	.00	.00	78,853.68	78,853.68
Total Program:	ED				975,801.73	540,015.00	.00	540,015.00	1,515,816.73	1,515,816.73
BNR Code	**EE0501000**		**Budget Ref**							
				0000	59,930.66	.00	.00	.00	59,930.66	59,930.66
Total Program Task:					59,930.66	.00	.00	.00	59,930.66	59,930.66
Total Budget Ref:					59,930.66	.00	.00	.00	59,930.66	59,930.66
Total BNR:	EE0501000				59,930.66	.00	.00	.00	59,930.66	59,930.66
BNR Code	**EE0502000**		**Budget Ref**							
				0000	-197,112.86	809,110.00	.00	809,110.00	611,997.14	611,997.14
Total Program Task:					-197,112.86	809,110.00	.00	809,110.00	611,997.14	611,997.14
Total Budget Ref:					-197,112.86	809,110.00	.00	809,110.00	611,997.14	611,997.14
Total BNR:	EE0502000				-197,112.86	809,110.00	.00	809,110.00	611,997.14	611,997.14
BNR Code	**EE0503000**		**Budget Ref**							
				0000	680,201.57	638,780.00	.00	638,780.00	1,318,981.57	1,318,981.57
Total Program Task:					680,201.57	638,780.00	.00	638,780.00	1,318,981.57	1,318,981.57
Total Budget Ref:					680,201.57	638,780.00	.00	638,780.00	1,318,981.57	1,318,981.57
				0000	5,682.84	.00	.00	.00	5,682.84	5,682.84
Total Program Task:					5,682.84	.00	.00	.00	5,682.84	5,682.84
Total Budget Ref:	EQU				5,682.84	.00	.00	.00	5,682.84	5,682.84
Total BNR:	EE0503000				685,884.41	638,780.00	.00	638,780.00	1,324,664.41	1,324,664.41
BNR Code	**EE0504000**		**Budget Ref**							
				0000	1,612.76	.00	.00	.00	1,612.76	1,612.76
Total Program Task:					1,612.76	.00	.00	.00	1,612.76	1,612.76
Total Budget Ref:					1,612.76	.00	.00	.00	1,612.76	1,612.76

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

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				0000	4,949.14	.00	.00	.00	4,949.14	4,949.14
al Program Task:					4,949.14	.00	.00	.00	4,949.14	4,949.14
al Budget Ref:	EQU				4,949.14	.00	.00	.00	4,949.14	4,949.14
al BNR:	EE0504000				6,561.90	.00	.00	.00	6,561.90	6,561.90
Code	**EE0505000**		**Budget Ref**							
				0000	3,426.83	.00	.00	.00	3,426.83	3,426.83
al Program Task:					3,426.83	.00	.00	.00	3,426.83	3,426.83
al Budget Ref:					3,426.83	.00	.00	.00	3,426.83	3,426.83
al BNR:	EE0505000				3,426.83	.00	.00	.00	3,426.83	3,426.83
Code	**EE0506000**		**Budget Ref**							
				0000	140,972.98	28,390.00	.00	28,390.00	169,362.98	169,362.98
al Program Task:					140,972.98	28,390.00	.00	28,390.00	169,362.98	169,362.98
al Budget Ref:					140,972.98	28,390.00	.00	28,390.00	169,362.98	169,362.98
al BNR:	EE0506000				140,972.98	28,390.00	.00	28,390.00	169,362.98	169,362.98
al BNR Control:	EE0500000				699,663.92	1,476,280.00	.00	1,476,280.00	2,175,943.92	2,175,943.92
Code	**EE0602000**		**Budget Ref**							
				0000	.00	.00	56,174.00	56,174.00	56,174.00	56,174.00
			Supports WAS RI06393RL48							
al Program Task:					.00	.00	56,174.00	56,174.00	56,174.00	56,174.00
al Budget Ref:					.00	.00	56,174.00	56,174.00	56,174.00	56,174.00
al BNR:	EE0602000				.00	.00	56,174.00	56,174.00	56,174.00	56,174.00
al BNR Control:	EE0600000				.00	.00	56,174.00	56,174.00	56,174.00	56,174.00
Code	**EE0701000**		**Budget Ref**							
				0000	20,227.87	.00	.00	.00	20,227.87	20,227.87

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
Total Program Task:					20,227.87	.00	.00	.00	20,227.87	20,227.87
Total Budget Ref:					20,227.87	.00	.00	.00	20,227.87	20,227.87
Total BNR:	EE0701000				20,227.87	.00	.00	.00	20,227.87	20,227.87
BNR Code EE0702000			**Budget Ref**							
				0000	4,284,131.85	444,303.00	.00	444,303.00	4,728,434.85	4,728,434.85
Total Program Task:					4,284,131.85	444,303.00	.00	444,303.00	4,728,434.85	4,728,434.85
Total Budget Ref:					4,284,131.85	444,303.00	.00	444,303.00	4,728,434.85	4,728,434.85
Total BNR:	EE0702000				4,284,131.85	444,303.00	.00	444,303.00	4,728,434.85	4,728,434.85
Total BNR Control:	EE0700000				4,304,359.72	444,303.00	.00	444,303.00	4,748,662.72	4,748,662.72
Total Program:	EE				5,004,023.64	1,920,583.00	56,174.00	1,976,757.00	6,980,780.64	6,980,780.64
BNR Code EH0120060			**Budget Ref**							
				0000	79,617.88	.00	.00	.00	79,617.88	79,617.88
Total Program Task:					79,617.88	.00	.00	.00	79,617.88	79,617.88
Total Budget Ref:					79,617.88	.00	.00	.00	79,617.88	79,617.88
Total BNR:	EH0120060				79,617.88	.00	.00	.00	79,617.88	79,617.88
BNR Code EH2000000			**Budget Ref**							
				0000	5,247.39	.00	.00	.00	5,247.39	5,247.39
Total Program Task:					5,247.39	.00	.00	.00	5,247.39	5,247.39
Total Budget Ref:					5,247.39	.00	.00	.00	5,247.39	5,247.39
Total BNR:	EH2000000				5,247.39	.00	.00	.00	5,247.39	5,247.39
Total BNR Control:	EH0000000				84,865.27	.00	.00	.00	84,865.27	84,865.27
Total Program:	EH				84,865.27	.00	.00	.00	84,865.27	84,865.27
BNR Code EL1702000			**Budget Ref**							
				0000	291,790.36	175,144.00	.00	175,144.00	466,934.36	466,934.36
Total Program Task:					291,790.36	175,144.00	.00	175,144.00	466,934.36	466,934.36

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
l Budget Ref:					291,790.36	175,144.00	.00	175,144.00	466,934.36	466,934.36
l BNR:	EL1702000				291,790.36	175,144.00	.00	175,144.00	466,934.36	466,934.36
Code	**EL1703000**		**Budget Ref**							
				0000	124,678.00	353,923.00	.00	353,923.00	478,601.00	478,601.00
l Program Task:					124,678.00	353,923.00	.00	353,923.00	478,601.00	478,601.00
l Budget Ref:					124,678.00	353,923.00	.00	353,923.00	478,601.00	478,601.00
l BNR:	EL1703000				124,678.00	353,923.00	.00	353,923.00	478,601.00	478,601.00
Code	**EL1704000**		**Budget Ref**							
				0000	183,740.00	182,572.00	.00	182,572.00	366,312.00	366,312.00
l Program Task:					183,740.00	182,572.00	.00	182,572.00	366,312.00	366,312.00
l Budget Ref:					183,740.00	182,572.00	.00	182,572.00	366,312.00	366,312.00
l BNR:	EL1704000				183,740.00	182,572.00	.00	182,572.00	366,312.00	366,312.00
l BNR Control:	EL1700000				600,208.36	711,639.00	.00	711,639.00	1,311,847.36	1,311,847.36
l Program:	EL				600,208.36	711,639.00	.00	711,639.00	1,311,847.36	1,311,847.36
Code	**EO0101000**		**Budget Ref**							
				0000	.00	116,472.00	.00	116,472.00	116,472.00	116,472.00
l Program Task:					.00	116,472.00	.00	116,472.00	116,472.00	116,472.00
l Budget Ref:					.00	116,472.00	.00	116,472.00	116,472.00	116,472.00
l BNR:	EO0101000				.00	116,472.00	.00	116,472.00	116,472.00	116,472.00
Code	**EO0101010**		**Budget Ref**							
				0000	325,359.92	56,780.00	.00	56,780.00	382,139.92	382,139.92
l Program Task:					325,359.92	56,780.00	.00	56,780.00	382,139.92	382,139.92
l Budget Ref:					325,359.92	56,780.00	.00	56,780.00	382,139.92	382,139.92
l BNR:	EO0101010				325,359.92	56,780.00	.00	56,780.00	382,139.92	382,139.92
Code	**EO0102000**		**Budget Ref**							

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'rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
				0000	17,678.51	53,868.00	.00	53,868.00	71,546.51	71,546.51
Total Program Task:					17,678.51	53,868.00	.00	53,868.00	71,546.51	71,546.51
Total Budget Ref:					17,678.51	53,868.00	.00	53,868.00	71,546.51	71,546.51
Total BNR:	EO0102000				17,678.51	53,868.00	.00	53,868.00	71,546.51	71,546.51
Total BNR Control:	EO0100000				343,038.43	227,120.00	.00	227,120.00	570,158.43	570,158.43
3NR Code	**EO0202112**		**Budget Ref**							
				0000	95,314.53	63,878.00	.00	63,878.00	159,192.53	159,192.53
Total Program Task:					95,314.53	63,878.00	.00	63,878.00	159,192.53	159,192.53
Total Budget Ref:					95,314.53	63,878.00	.00	63,878.00	159,192.53	159,192.53
Total BNR:	EO0202112				95,314.53	63,878.00	.00	63,878.00	159,192.53	159,192.53
Total BNR Control:	EO0200000				95,314.53	63,878.00	.00	63,878.00	159,192.53	159,192.53
Total Program:	EO				438,352.96	290,998.00	.00	290,998.00	729,350.96	729,350.96
Total Fund Type:	HA				10,842,238.76	5,330,729.00	56,174.00	5,386,903.00	16,229,141.76	16,229,141.76

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rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
INR Code	**EC1501000**		**Budget Ref**							
				0000	13,106.77	.00	.00	.00	13,106.77	13,106.77
Total Program Task:					13,106.77	.00	.00	.00	13,106.77	13,106.77
Total Budget Ref:					13,106.77	.00	.00	.00	13,106.77	13,106.77
Total BNR:	EC1501000				13,106.77	.00	.00	.00	13,106.77	13,106.77
Total BNR Control:	EC1501000				13,106.77	.00	.00	.00	13,106.77	13,106.77
Total Program:	EC				13,106.77	.00	.00	.00	13,106.77	13,106.77
Total Fund Type:	HK				13,106.77	.00	.00	.00	13,106.77	13,106.77

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code AA1035000			**Budget Ref**							
				0000	76.57	.00	.00	.00	76.57	76.57
Total Program Task:					76.57	.00	.00	.00	76.57	76.57
Total Budget Ref:					76.57	.00	.00	.00	76.57	76.57
Total BNR:	AA1035000				76.57	.00	.00	.00	76.57	76.57
Total BNR Control:	AA1035000				76.57	.00	.00	.00	76.57	76.57
BNR Code AA1510100			**Budget Ref**							
				0000	14,867.55	19,350.00	.00	19,350.00	34,217.55	34,217.55
Total Program Task:					14,867.55	19,350.00	.00	19,350.00	34,217.55	34,217.55
Total Budget Ref:					14,867.55	19,350.00	.00	19,350.00	34,217.55	34,217.55
Total BNR:	AA1510100				14,867.55	19,350.00	.00	19,350.00	34,217.55	34,217.55
Total BNR Control:	AA1510000				14,867.55	19,350.00	.00	19,350.00	34,217.55	34,217.55
BNR Code AA1520151			**Budget Ref**							
				0000	36.62	.00	.00	.00	36.62	36.62
Total Program Task:					36.62	.00	.00	.00	36.62	36.62
Total Budget Ref:					36.62	.00	.00	.00	36.62	36.62
Total BNR:	AA1520151				36.62	.00	.00	.00	36.62	36.62
BNR Code AA1520350			**Budget Ref**							
				0000	190,491.99	.00	.00	.00	190,491.99	190,491.99
Total Program Task:					190,491.99	.00	.00	.00	190,491.99	190,491.99
Total Budget Ref:					190,491.99	.00	.00	.00	190,491.99	190,491.99
Total BNR:	AA1520350				190,491.99	.00	.00	.00	190,491.99	190,491.99
BNR Code AA1520400			**Budget Ref**							
				0000	14,323.27	.00	.00	.00	14,323.27	14,323.27

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Program Task / Budget Ref / BNR / BNR Control	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
al Program Task:					14,323.27	.00	.00	.00	14,323.27	14,323.27
al Budget Ref:					14,323.27	.00	.00	.00	14,323.27	14,323.27
al BNR:	AA1520400				14,323.27	.00	.00	.00	14,323.27	14,323.27
al BNR Control:	AA1520000				204,851.88	.00	.00	.00	204,851.88	204,851.88
Code AA2025200			**Budget Ref**							
				0000	947.99	.00	.00	.00	947.99	947.99
al Program Task:					947.99	.00	.00	.00	947.99	947.99
al Budget Ref:					947.99	.00	.00	.00	947.99	947.99
al BNR:	AA2025200				947.99	.00	.00	.00	947.99	947.99
al BNR Control:	AA2025000				947.99	.00	.00	.00	947.99	947.99
Code AA2510000			**Budget Ref**							
				0000	7,758.94	.00	.00	.00	7,758.94	7,758.94
al Program Task:					7,758.94	.00	.00	.00	7,758.94	7,758.94
al Budget Ref:					7,758.94	.00	.00	.00	7,758.94	7,758.94
al BNR:	AA2510000				7,758.94	.00	.00	.00	7,758.94	7,758.94
al BNR Control:	AA2510000				7,758.94	.00	.00	.00	7,758.94	7,758.94
Code AA2525000			**Budget Ref**							
				0000	1,768,363.40	.00	.00	.00	1,768,363.40	1,768,363.40
al Program Task:					1,768,363.40	.00	.00	.00	1,768,363.40	1,768,363.40
al Budget Ref:					1,768,363.40	.00	.00	.00	1,768,363.40	1,768,363.40
al BNR:	AA2525000				1,768,363.40	.00	.00	.00	1,768,363.40	1,768,363.40
al BNR Control:	AA2525000				1,768,363.40	.00	.00	.00	1,768,363.40	1,768,363.40
Code AA2530000			**Budget Ref**							
				0000	1,678,327.88	160,175.00	.00	160,175.00	1,838,502.88	1,838,502.88
al Program Task:					1,678,327.88	160,175.00	.00	160,175.00	1,838,502.88	1,838,502.88

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rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					1,678,327.88	160,175.00	.00	160,175.00	1,838,502.88	1,838,502.88
				0000	269,283.66	.00	.00	.00	269,283.66	269,283.66
Total Program Task:					269,283.66	.00	.00	.00	269,283.66	269,283.66
Total Budget Ref:	EQU				269,283.66	.00	.00	.00	269,283.66	269,283.66
Total BNR:	AA2530000				1,947,611.54	160,175.00	.00	160,175.00	2,107,786.54	2,107,786.54
Total BNR Control:	AA2530000				1,947,611.54	160,175.00	.00	160,175.00	2,107,786.54	2,107,786.54
NR Code AA3010000			**Budget Ref**							
				0000	151,992.19	.00	.00	.00	151,992.19	151,992.19
Total Program Task:					151,992.19	.00	.00	.00	151,992.19	151,992.19
Total Budget Ref:					151,992.19	.00	.00	.00	151,992.19	151,992.19
Total BNR:	AA3010000				151,992.19	.00	.00	.00	151,992.19	151,992.19
Total BNR Control:	AA3010000				151,992.19	.00	.00	.00	151,992.19	151,992.19
Total Program:	AA				4,096,470.06	179,525.00	.00	179,525.00	4,275,995.06	4,275,995.06
NR Code AB0540000			**Budget Ref**							
				0000	198,582.61	.00	.00	.00	198,582.61	198,582.61
Total Program Task:					198,582.61	.00	.00	.00	198,582.61	198,582.61
Total Budget Ref:					198,582.61	.00	.00	.00	198,582.61	198,582.61
Total BNR:	AB0540000				198,582.61	.00	.00	.00	198,582.61	198,582.61
Total BNR Control:	AB0540000				198,582.61	.00	.00	.00	198,582.61	198,582.61
NR Code AB0545000			**Budget Ref**							
				0000	190,254.54	.00	.00	.00	190,254.54	190,254.54
Total Program Task:					190,254.54	.00	.00	.00	190,254.54	190,254.54
Total Budget Ref:					190,254.54	.00	.00	.00	190,254.54	190,254.54
Total BNR:	AB0545000				190,254.54	.00	.00	.00	190,254.54	190,254.54
Total BNR Control:	AB0545000				190,254.54	.00	.00	.00	190,254.54	190,254.54

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

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
: Code	**AB0555000**		**Budget Ref**							
				0000	28,000.00	.00	.00	.00	28,000.00	28,000.00
al Program Task:					28,000.00	.00	.00	.00	28,000.00	28,000.00
al Budget Ref:					28,000.00	.00	.00	.00	28,000.00	28,000.00
al BNR:	AB0555000				28,000.00	.00	.00	.00	28,000.00	28,000.00
al BNR Control:	AB0555000				28,000.00	.00	.00	.00	28,000.00	28,000.00
: Code	**AB0565000**		**Budget Ref**							
				0000	403,215.84	.00	.00	.00	403,215.84	403,215.84
al Program Task:					403,215.84	.00	.00	.00	403,215.84	403,215.84
al Budget Ref:					403,215.84	.00	.00	.00	403,215.84	403,215.84
al BNR:	AB0565000				403,215.84	.00	.00	.00	403,215.84	403,215.84
al BNR Control:	AB0565000				403,215.84	.00	.00	.00	403,215.84	403,215.84
al Program:	AB				820,052.99	.00	.00	.00	820,052.99	820,052.99
: Code	**AC1005000**		**Budget Ref**							
				0000	21,362.23	12,900.00	.00	12,900.00	34,262.23	34,262.23
al Program Task:					21,362.23	12,900.00	.00	12,900.00	34,262.23	34,262.23
al Budget Ref:					21,362.23	12,900.00	.00	12,900.00	34,262.23	34,262.23
al BNR:	AC1005000				21,362.23	12,900.00	.00	12,900.00	34,262.23	34,262.23
al BNR Control:	AC1005000				21,362.23	12,900.00	.00	12,900.00	34,262.23	34,262.23
. Code	**AC1015000**		**Budget Ref**							
				0000	150,714.12	.00	.00	.00	150,714.12	150,714.12
al Program Task:					150,714.12	.00	.00	.00	150,714.12	150,714.12
al Budget Ref:					150,714.12	.00	.00	.00	150,714.12	150,714.12
al BNR:	AC1015000				150,714.12	.00	.00	.00	150,714.12	150,714.12
al BNR Control:	AC1015000				150,714.12	.00	.00	.00	150,714.12	150,714.12
al Program:	AC				172,076.35	12,900.00	.00	12,900.00	184,976.35	184,976.35

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Approved Funding Program Plan

Mod Num: A376 FY: 2003

Fin 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 ------					
NR Code	**AE1000000**		**Budget Ref**							
				0000	2,433.21	.00	.00	.00	2,433.21	2,433.21
Total Program Task:					2,433.21	.00	.00	.00	2,433.21	2,433.21
Total Budget Ref:					2,433.21	.00	.00	.00	2,433.21	2,433.21
Total BNR:	AE1000000				2,433.21	.00	.00	.00	2,433.21	2,433.21
Total BNR Control:	AE1000000				2,433.21	.00	.00	.00	2,433.21	2,433.21
Total Program:	AE				2,433.21	.00	.00	.00	2,433.21	2,433.21
Total Fund Type:	JA				5,091,032.61	192,425.00	.00	192,425.00	5,283,457.61	5,283,457.61

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Mod Num: A376 FY: 2003

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

ım Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Code	**TA0100000**		**Budget Ref**							
				0000	40,589.94	.00	.00	.00	40,589.94	40,589.94
ıl Program Task:					40,589.94	.00	.00	.00	40,589.94	40,589.94
ıl Budget Ref:					40,589.94	.00	.00	.00	40,589.94	40,589.94
ıl BNR:	TA0100000				40,589.94	.00	.00	.00	40,589.94	40,589.94
ıl BNR Control:	TA0000000				40,589.94	.00	.00	.00	40,589.94	40,589.94
ıl Program:	TA				40,589.94	.00	.00	.00	40,589.94	40,589.94
ıl Fund Type:	MX				40,589.94	.00	.00	.00	40,589.94	40,589.94

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code	**EB2700000**		**Budget Ref**							
				0000	299,006.15	.00	.00	.00	299,006.15	299,006.15
Total Program Task:					299,006.15	.00	.00	.00	299,006.15	299,006.15
Total Budget Ref:					299,006.15	.00	.00	.00	299,006.15	299,006.15
Total BNR:	EB2700000				299,006.15	.00	.00	.00	299,006.15	299,006.15
Total BNR Control:	EB2700000				299,006.15	.00	.00	.00	299,006.15	299,006.15
Total Program:	EB				299,006.15	.00	.00	.00	299,006.15	299,006.15
NR Code	**NN3001000**		**Budget Ref**							
				0000	5,067,043.20	.00	.00	.00	5,067,043.20	5,067,043.20
Total Program Task:					5,067,043.20	.00	.00	.00	5,067,043.20	5,067,043.20
Total Budget Ref:					5,067,043.20	.00	.00	.00	5,067,043.20	5,067,043.20
Total BNR:	NN3001000				5,067,043.20	.00	.00	.00	5,067,043.20	5,067,043.20
NR Code	**NN3002000**		**Budget Ref**							
				0000	7,553,196.49	.00	.00	.00	7,553,196.49	7,553,196.49
Total Program Task:					7,553,196.49	.00	.00	.00	7,553,196.49	7,553,196.49
Total Budget Ref:					7,553,196.49	.00	.00	.00	7,553,196.49	7,553,196.49
Total BNR:	NN3002000				7,553,196.49	.00	.00	.00	7,553,196.49	7,553,196.49
Total BNR Control:	NN3000000				12,620,239.69	.00	.00	.00	12,620,239.69	12,620,239.69
Total Program:	NN				12,620,239.69	.00	.00	.00	12,620,239.69	12,620,239.69
Total Fund Type:	NB				12,919,245.84	.00	.00	.00	12,919,245.84	12,919,245.84

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

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Code NN2001000			**Budget Ref**							
				0000	696,716.33	.00	.00	.00	696,716.33	696,716.33
al Program Task:					696,716.33	.00	.00	.00	696,716.33	696,716.33
al Budget Ref:					696,716.33	.00	.00	.00	696,716.33	696,716.33
				0000	-296,000.00	.00	.00	.00	-296,000.00	-296,000.00
al Program Task:					-296,000.00	.00	.00	.00	-296,000.00	-296,000.00
al Budget Ref:	EQU				-296,000.00	.00	.00	.00	-296,000.00	-296,000.00
al BNR:	NN2001000				400,716.33	.00	.00	.00	400,716.33	400,716.33
Code NN2004000			**Budget Ref**							
				0000	166,882.65	.00	.00	.00	166,882.65	166,882.65
al Program Task:					166,882.65	.00	.00	.00	166,882.65	166,882.65
al Budget Ref:					166,882.65	.00	.00	.00	166,882.65	166,882.65
al BNR:	NN2004000				166,882.65	.00	.00	.00	166,882.65	166,882.65
al BNR Control:	NN2000000				567,598.98	.00	.00	.00	567,598.98	567,598.98
Code NN3001000			**Budget Ref**							
				0000	3,959,822.86	.00	.00	.00	3,959,822.86	3,959,822.86
al Program Task:					3,959,822.86	.00	.00	.00	3,959,822.86	3,959,822.86
al Budget Ref:					3,959,822.86	.00	.00	.00	3,959,822.86	3,959,822.86
al BNR:	NN3001000				3,959,822.86	.00	.00	.00	3,959,822.86	3,959,822.86
al BNR Control:	NN3000000				3,959,822.86	.00	.00	.00	3,959,822.86	3,959,822.86
Code NN5003000			**Budget Ref**							
				0000	7,579,729.16	.00	.00	.00	7,579,729.16	7,579,729.16
al Program Task:					7,579,729.16	.00	.00	.00	7,579,729.16	7,579,729.16
al Budget Ref:					7,579,729.16	.00	.00	.00	7,579,729.16	7,579,729.16
al BNR:	NN5003000				7,579,729.16	.00	.00	.00	7,579,729.16	7,579,729.16

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Approved Funding Program Plan

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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 Control:	NN5000000				7,579,729.16	.00	.00	.00	7,579,729.16	7,579,729.16
Total Program:	NN				12,107,151.00	.00	.00	.00	12,107,151.00	12,107,151.00
Total Fund Type:	NK				12,107,151.00	.00	.00	.00	12,107,151.00	12,107,151.00

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Plan RL **Fund Type** NL **Appropriation** 892/30309.91

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Code NN3001000			**Budget Ref**							
				0000	27,000,000.00	.00	.00	.00	27,000,000.00	27,000,000.00
al Program Task:					27,000,000.00	.00	.00	.00	27,000,000.00	27,000,000.00
al Budget Ref:					27,000,000.00	.00	.00	.00	27,000,000.00	27,000,000.00
al BNR:	NN3001000				27,000,000.00	.00	.00	.00	27,000,000.00	27,000,000.00
Code NN3002000			**Budget Ref**							
				0000	4,876,000.00	.00	.00	.00	4,876,000.00	4,876,000.00
al Program Task:					4,876,000.00	.00	.00	.00	4,876,000.00	4,876,000.00
al Budget Ref:					4,876,000.00	.00	.00	.00	4,876,000.00	4,876,000.00
al BNR:	NN3002000				4,876,000.00	.00	.00	.00	4,876,000.00	4,876,000.00
Code NN3004000			**Budget Ref**							
				0000	2,309,107.07	.00	.00	.00	2,309,107.07	2,309,107.07
al Program Task:					2,309,107.07	.00	.00	.00	2,309,107.07	2,309,107.07
al Budget Ref:					2,309,107.07	.00	.00	.00	2,309,107.07	2,309,107.07
al BNR:	NN3004000				2,309,107.07	.00	.00	.00	2,309,107.07	2,309,107.07
al BNR Control:	NN3000000				34,185,107.07	.00	.00	.00	34,185,107.07	34,185,107.07
al Program:	NN				34,185,107.07	.00	.00	.00	34,185,107.07	34,185,107.07
al Fund Type:	NL				34,185,107.07	.00	.00	.00	34,185,107.07	34,185,107.07

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Fin Plan RL Fund Type NP Appropriation 892/30309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code NN2001000			**Budget Ref**							
				0000	5,209,448.78	.00	.00	.00	5,209,448.78	5,209,448.78
Total Program Task:					5,209,448.78	.00	.00	.00	5,209,448.78	5,209,448.78
Total Budget Ref:					5,209,448.78	.00	.00	.00	5,209,448.78	5,209,448.78
Total BNR:	NN2001000				5,209,448.78	.00	.00	.00	5,209,448.78	5,209,448.78
Total BNR Control:	NN2000000				5,209,448.78	.00	.00	.00	5,209,448.78	5,209,448.78
NR Code NN4003010			**Budget Ref**							
				0000	408,000.00	.00	.00	.00	408,000.00	408,000.00
Total Program Task:					408,000.00	.00	.00	.00	408,000.00	408,000.00
Total Budget Ref:					408,000.00	.00	.00	.00	408,000.00	408,000.00
Total BNR:	NN4003010				408,000.00	.00	.00	.00	408,000.00	408,000.00
NR Code NN4003020			**Budget Ref**							
				0000	370,000.00	.00	.00	.00	370,000.00	370,000.00
Total Program Task:					370,000.00	.00	.00	.00	370,000.00	370,000.00
Total Budget Ref:					370,000.00	.00	.00	.00	370,000.00	370,000.00
Total BNR:	NN4003020				370,000.00	.00	.00	.00	370,000.00	370,000.00
NR Code NN4003030			**Budget Ref**							
				0000	2,000,000.00	.00	.00	.00	2,000,000.00	2,000,000.00
Total Program Task:					2,000,000.00	.00	.00	.00	2,000,000.00	2,000,000.00
Total Budget Ref:					2,000,000.00	.00	.00	.00	2,000,000.00	2,000,000.00
Total BNR:	NN4003030				2,000,000.00	.00	.00	.00	2,000,000.00	2,000,000.00
Total BNR Control:	NN4000000				2,778,000.00	.00	.00	.00	2,778,000.00	2,778,000.00
NR Code NN5004000			**Budget Ref**							
				0000	2,707,668.28	.00	.00	.00	2,707,668.28	2,707,668.28

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Plan RL **Fund Type** NP **Appropriation** 892/30309.91

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -------					
l Program Task:					2,707,668.28	.00	.00	.00	2,707,668.28	2,707,668.28
l Budget Ref:					2,707,668.28	.00	.00	.00	2,707,668.28	2,707,668.28
l BNR:	NN5004000				2,707,668.28	.00	.00	.00	2,707,668.28	2,707,668.28
l BNR Control:	NN5000000				2,707,668.28	.00	.00	.00	2,707,668.28	2,707,668.28
l Program:	NN				10,695,117.06	.00	.00	.00	10,695,117.06	10,695,117.06
l Fund Type:	NP				10,695,117.06	.00	.00	.00	10,695,117.06	10,695,117.06

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

						----- CY OBLIGATION AUTHORITY ------				
ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
NR Code	**820101000**		**Budget Ref**							
	PN90		FLU904508	0000	25,093.47	.00	.00	.00	25,093.47	25,093.47
Total Program Task:					25,093.47	.00	.00	.00	25,093.47	25,093.47
Total Budget Ref:					25,093.47	.00	.00	.00	25,093.47	25,093.47
Total BNR:	820101000				25,093.47	.00	.00	.00	25,093.47	25,093.47
Total BNR Control:	820101000				25,093.47	.00	.00	.00	25,093.47	25,093.47
Total Program:	82				25,093.47	.00	.00	.00	25,093.47	25,093.47
Total Fund Type:	NR				25,093.47	.00	.00	.00	25,093.47	25,093.47

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

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						------ CY OBLIGATION AUTHORITY -------				
Code	**820102000**		**Budget Ref**							
	CH90		FLU312521AR2	0000	-264,612.21	-250,000.00	.00	-250,000.00	-514,612.21	-514,612.21
	CH90		FLU275000AR2	0000	-2,319,975.54	.00	.00	.00	-2,319,975.54	-2,319,975.54
	CH90		FLU409168AW0	0000	-30,187.93	.00	.00	.00	-30,187.93	-30,187.93
	ID90		FLU259567AR9	0000	-576,040.67	.00	.00	.00	-576,040.67	-576,040.67
al Program Task:					-3,190,816.35	-250,000.00	.00	-250,000.00	-3,440,816.35	-3,440,816.35
al Budget Ref:					-3,190,816.35	-250,000.00	.00	-250,000.00	-3,440,816.35	-3,440,816.35
al BNR:	820102000				-3,190,816.35	-250,000.00	.00	-250,000.00	-3,440,816.35	-3,440,816.35
al BNR Control:	820102000				-3,190,816.35	-250,000.00	.00	-250,000.00	-3,440,816.35	-3,440,816.35
al Program:	82				-3,190,816.35	-250,000.00	.00	-250,000.00	-3,440,816.35	-3,440,816.35
Code	**NN2001000**		**Budget Ref**							
				0000	1,386,022.07	3,373,398.00	.00	3,373,398.00	4,759,420.07	4,759,420.07
al Program Task:					1,386,022.07	3,373,398.00	.00	3,373,398.00	4,759,420.07	4,759,420.07
al Budget Ref:					1,386,022.07	3,373,398.00	.00	3,373,398.00	4,759,420.07	4,759,420.07
				0000	561,531.81	.00	.00	.00	561,531.81	561,531.81
al Program Task:					561,531.81	.00	.00	.00	561,531.81	561,531.81
al Budget Ref:	EQU				561,531.81	.00	.00	.00	561,531.81	561,531.81
al BNR:	NN2001000				1,947,553.88	3,373,398.00	.00	3,373,398.00	5,320,951.88	5,320,951.88
Code	**NN2003000**		**Budget Ref**							
				0000	115,421.52	776,000.00	.00	776,000.00	891,421.52	891,421.52
al Program Task:					115,421.52	776,000.00	.00	776,000.00	891,421.52	891,421.52
al Budget Ref:					115,421.52	776,000.00	.00	776,000.00	891,421.52	891,421.52
				0000	16.97	.00	.00	.00	16.97	16.97
al Program Task:					16.97	.00	.00	.00	16.97	16.97
al Budget Ref:	EQU				16.97	.00	.00	.00	16.97	16.97
al BNR:	NN2003000				115,438.49	776,000.00	.00	776,000.00	891,438.49	891,438.49

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code	**NN2004000**		**Budget Ref**							
				0000	256,173.65	713,760.00	.00	713,760.00	969,933.65	969,933.65
Total Program Task:					256,173.65	713,760.00	.00	713,760.00	969,933.65	969,933.65
Total Budget Ref:					256,173.65	713,760.00	.00	713,760.00	969,933.65	969,933.65
Total BNR:	NN2004000				256,173.65	713,760.00	.00	713,760.00	969,933.65	969,933.65
NR Code	**NN2005000**		**Budget Ref**							
				0000	243,363.81	389,756.00	.00	389,756.00	633,119.81	633,119.81
Total Program Task:					243,363.81	389,756.00	.00	389,756.00	633,119.81	633,119.81
Total Budget Ref:					243,363.81	389,756.00	.00	389,756.00	633,119.81	633,119.81
Total BNR:	NN2005000				243,363.81	389,756.00	.00	389,756.00	633,119.81	633,119.81
Total BNR Control:	NN2000000				2,562,529.83	5,252,914.00	.00	5,252,914.00	7,815,443.83	7,815,443.83
NR Code	**NN3001000**		**Budget Ref**							
				0000	11,670,616.67	592,800.00	.00	592,800.00	12,263,416.67	12,263,416.67
Total Program Task:					11,670,616.67	592,800.00	.00	592,800.00	12,263,416.67	12,263,416.67
Total Budget Ref:					11,670,616.67	592,800.00	.00	592,800.00	12,263,416.67	12,263,416.67
Total BNR:	NN3001000				11,670,616.67	592,800.00	.00	592,800.00	12,263,416.67	12,263,416.67
NR Code	**NN3002000**		**Budget Ref**							
				0000	602,456.96	.00	.00	.00	602,456.96	602,456.96
Total Program Task:					602,456.96	.00	.00	.00	602,456.96	602,456.96
Total Budget Ref:					602,456.96	.00	.00	.00	602,456.96	602,456.96
Total BNR:	NN3002000				602,456.96	.00	.00	.00	602,456.96	602,456.96
NR Code	**NN3004000**		**Budget Ref**							
				0000	305,910.62	366,510.00	.00	366,510.00	672,420.62	672,420.62
Total Program Task:					305,910.62	366,510.00	.00	366,510.00	672,420.62	672,420.62
Total Budget Ref:					305,910.62	366,510.00	.00	366,510.00	672,420.62	672,420.62
Total BNR:	NN3004000				305,910.62	366,510.00	.00	366,510.00	672,420.62	672,420.62

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Code NN3005000			**Budget Ref**							
				0000	.00	144,000.00	.00	144,000.00	144,000.00	144,000.00
l Program Task:					.00	144,000.00	.00	144,000.00	144,000.00	144,000.00
l Budget Ref:					.00	144,000.00	.00	144,000.00	144,000.00	144,000.00
l BNR:	NN3005000				.00	144,000.00	.00	144,000.00	144,000.00	144,000.00
Code NN3006000			**Budget Ref**							
				0000	.00	48,000.00	.00	48,000.00	48,000.00	48,000.00
l Program Task:					.00	48,000.00	.00	48,000.00	48,000.00	48,000.00
l Budget Ref:					.00	48,000.00	.00	48,000.00	48,000.00	48,000.00
l BNR:	NN3006000				.00	48,000.00	.00	48,000.00	48,000.00	48,000.00
Code NN3007000			**Budget Ref**							
				0000	.00	135,392.00	.00	135,392.00	135,392.00	135,392.00
l Program Task:					.00	135,392.00	.00	135,392.00	135,392.00	135,392.00
l Budget Ref:					.00	135,392.00	.00	135,392.00	135,392.00	135,392.00
l BNR:	NN3007000				.00	135,392.00	.00	135,392.00	135,392.00	135,392.00
l BNR Control:	NN3000000				12,578,984.25	1,286,702.00	.00	1,286,702.00	13,865,686.25	13,865,686.25
Code NN3100000			**Budget Ref**							
				0000	3,080.64	.00	.00	.00	3,080.64	3,080.64
l Program Task:					3,080.64	.00	.00	.00	3,080.64	3,080.64
l Budget Ref:					3,080.64	.00	.00	.00	3,080.64	3,080.64
l BNR:	NN3100000				3,080.64	.00	.00	.00	3,080.64	3,080.64
l BNR Control:	NN3100000				3,080.64	.00	.00	.00	3,080.64	3,080.64
Code NN4001011			**Budget Ref**							
				0000	326,579.66	44,886.00	.00	44,886.00	371,465.66	371,465.66
l Program Task:					326,579.66	44,886.00	.00	44,886.00	371,465.66	371,465.66

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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 Budget Ref:					326,579.66	44,886.00	.00	44,886.00	371,465.66	371,465.66
Total BNR:	NN4001011				326,579.66	44,886.00	.00	44,886.00	371,465.66	371,465.66
NR Code NN4001012			**Budget Ref**							
				0000	30,000.00	.00	.00	.00	30,000.00	30,000.00
Total Program Task:					30,000.00	.00	.00	.00	30,000.00	30,000.00
Total Budget Ref:					30,000.00	.00	.00	.00	30,000.00	30,000.00
Total BNR:	NN4001012				30,000.00	.00	.00	.00	30,000.00	30,000.00
NR Code NN4001014			**Budget Ref**							
				0000	147,031.87	49,000.00	.00	49,000.00	196,031.87	196,031.87
Total Program Task:					147,031.87	49,000.00	.00	49,000.00	196,031.87	196,031.87
Total Budget Ref:					147,031.87	49,000.00	.00	49,000.00	196,031.87	196,031.87
Total BNR:	NN4001014				147,031.87	49,000.00	.00	49,000.00	196,031.87	196,031.87
NR Code NN4001020			**Budget Ref**							
				0000	105,476.80	62,000.00	.00	62,000.00	167,476.80	167,476.80
Total Program Task:					105,476.80	62,000.00	.00	62,000.00	167,476.80	167,476.80
Total Budget Ref:					105,476.80	62,000.00	.00	62,000.00	167,476.80	167,476.80
Total BNR:	NN4001020				105,476.80	62,000.00	.00	62,000.00	167,476.80	167,476.80
NR Code NN4001031			**Budget Ref**							
				0000	216,025.59	.00	.00	.00	216,025.59	216,025.59
Total Program Task:					216,025.59	.00	.00	.00	216,025.59	216,025.59
Total Budget Ref:					216,025.59	.00	.00	.00	216,025.59	216,025.59
Total BNR:	NN4001031				216,025.59	.00	.00	.00	216,025.59	216,025.59
NR Code NN4001032			**Budget Ref**							
				0000	38,314.92	.00	.00	.00	38,314.92	38,314.92
Total Program Task:					38,314.92	.00	.00	.00	38,314.92	38,314.92

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...m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
							------ CY OBLIGATION AUTHORITY ------			
...l Budget Ref:					38,314.92	.00	.00	.00	38,314.92	38,314.92
...l BNR:	NN4001032				38,314.92	.00	.00	.00	38,314.92	38,314.92
Code	**NN4001040**		**Budget Ref**							
				0000	728,165.71	74,000.00	.00	74,000.00	802,165.71	802,165.71
...l Program Task:					728,165.71	74,000.00	.00	74,000.00	802,165.71	802,165.71
...l Budget Ref:					728,165.71	74,000.00	.00	74,000.00	802,165.71	802,165.71
...l BNR:	NN4001040				728,165.71	74,000.00	.00	74,000.00	802,165.71	802,165.71
Code	**NN4003010**		**Budget Ref**							
				0000	187,640.74	361,116.00	.00	361,116.00	548,756.74	548,756.74
...l Program Task:					187,640.74	361,116.00	.00	361,116.00	548,756.74	548,756.74
...l Budget Ref:					187,640.74	361,116.00	.00	361,116.00	548,756.74	548,756.74
...l BNR:	NN4003010				187,640.74	361,116.00	.00	361,116.00	548,756.74	548,756.74
Code	**NN4003020**		**Budget Ref**							
				0000	150,793.00	49,000.00	.00	49,000.00	199,793.00	199,793.00
...l Program Task:					150,793.00	49,000.00	.00	49,000.00	199,793.00	199,793.00
...l Budget Ref:					150,793.00	49,000.00	.00	49,000.00	199,793.00	199,793.00
...l BNR:	NN4003020				150,793.00	49,000.00	.00	49,000.00	199,793.00	199,793.00
Code	**NN4003030**		**Budget Ref**							
				0000	253,562.59	69,856.00	.00	69,856.00	323,418.59	323,418.59
...l Program Task:					253,562.59	69,856.00	.00	69,856.00	323,418.59	323,418.59
...l Budget Ref:					253,562.59	69,856.00	.00	69,856.00	323,418.59	323,418.59
...l BNR:	NN4003030				253,562.59	69,856.00	.00	69,856.00	323,418.59	323,418.59
Code	**NN4004011**		**Budget Ref**							
				0000	32,556.15	66,777.00	.00	66,777.00	99,333.15	99,333.15
...l Program Task:					32,556.15	66,777.00	.00	66,777.00	99,333.15	99,333.15

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					32,556.15	66,777.00	.00	66,777.00	99,333.15	99,333.15
Total BNR:	NN4004011				32,556.15	66,777.00	.00	66,777.00	99,333.15	99,333.15
NR Code	**NN4004012**		**Budget Ref**							
				0000	28,839.06	155,619.00	.00	155,619.00	184,458.06	184,458.06
Total Program Task:					28,839.06	155,619.00	.00	155,619.00	184,458.06	184,458.06
Total Budget Ref:					28,839.06	155,619.00	.00	155,619.00	184,458.06	184,458.06
Total BNR:	NN4004012				28,839.06	155,619.00	.00	155,619.00	184,458.06	184,458.06
NR Code	**NN4004020**		**Budget Ref**							
				0000	4,929.36	99,860.00	.00	99,860.00	104,789.36	104,789.36
Total Program Task:					4,929.36	99,860.00	.00	99,860.00	104,789.36	104,789.36
Total Budget Ref:					4,929.36	99,860.00	.00	99,860.00	104,789.36	104,789.36
Total BNR:	NN4004020				4,929.36	99,860.00	.00	99,860.00	104,789.36	104,789.36
NR Code	**NN4005000**		**Budget Ref**							
				0000	208,606.97	.00	.00	.00	208,606.97	208,606.97
Total Program Task:					208,606.97	.00	.00	.00	208,606.97	208,606.97
Total Budget Ref:					208,606.97	.00	.00	.00	208,606.97	208,606.97
Total BNR:	NN4005000				208,606.97	.00	.00	.00	208,606.97	208,606.97
Total BNR Control:	NN4000000				2,458,522.42	1,032,114.00	.00	1,032,114.00	3,490,636.42	3,490,636.42
NR Code	**NN4101020**		**Budget Ref**							
				0000	7,611,732.35	24,296.00	.00	24,296.00	7,636,028.35	7,636,028.35
Total Program Task:					7,611,732.35	24,296.00	.00	24,296.00	7,636,028.35	7,636,028.35
Total Budget Ref:					7,611,732.35	24,296.00	.00	24,296.00	7,636,028.35	7,636,028.35
Total BNR:	NN4101020				7,611,732.35	24,296.00	.00	24,296.00	7,636,028.35	7,636,028.35
NR Code	**NN4102020**		**Budget Ref**							
				0000	1,352,497.88	38,701.00	.00	38,701.00	1,391,198.88	1,391,198.88

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m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -------					
l Program Task:					1,352,497.88	38,701.00	.00	38,701.00	1,391,198.88	1,391,198.88
l Budget Ref:					1,352,497.88	38,701.00	.00	38,701.00	1,391,198.88	1,391,198.88
l BNR:	NN4102020				1,352,497.88	38,701.00	.00	38,701.00	1,391,198.88	1,391,198.88
l BNR Control:	NN4100000				8,964,230.23	62,997.00	.00	62,997.00	9,027,227.23	9,027,227.23
Code NN5001000			**Budget Ref**							
				0000	636,237.13	277,760.00	.00	277,760.00	913,997.13	913,997.13
l Program Task:					636,237.13	277,760.00	.00	277,760.00	913,997.13	913,997.13
l Budget Ref:					636,237.13	277,760.00	.00	277,760.00	913,997.13	913,997.13
l BNR:	NN5001000				636,237.13	277,760.00	.00	277,760.00	913,997.13	913,997.13
Code NN5002000			**Budget Ref**							
				0000	5,259,020.89	2,230,320.00	.00	2,230,320.00	7,489,340.89	7,489,340.89
l Program Task:					5,259,020.89	2,230,320.00	.00	2,230,320.00	7,489,340.89	7,489,340.89
l Budget Ref:					5,259,020.89	2,230,320.00	.00	2,230,320.00	7,489,340.89	7,489,340.89
				0000	300,000.00	.00	.00	.00	300,000.00	300,000.00
l Program Task:					300,000.00	.00	.00	.00	300,000.00	300,000.00
l Budget Ref:	EQU				300,000.00	.00	.00	.00	300,000.00	300,000.00
l BNR:	NN5002000				5,559,020.89	2,230,320.00	.00	2,230,320.00	7,789,340.89	7,789,340.89
Code NN5003000			**Budget Ref**							
				0000	2,340,807.58	1,358,800.00	.00	1,358,800.00	3,699,607.58	3,699,607.58
l Program Task:					2,340,807.58	1,358,800.00	.00	1,358,800.00	3,699,607.58	3,699,607.58
l Budget Ref:					2,340,807.58	1,358,800.00	.00	1,358,800.00	3,699,607.58	3,699,607.58
l BNR:	NN5003000				2,340,807.58	1,358,800.00	.00	1,358,800.00	3,699,607.58	3,699,607.58
Code NN5004000			**Budget Ref**							
				0000	13,075,761.39	1,852,000.00	.00	1,852,000.00	14,927,761.39	14,927,761.39
l Program Task:					13,075,761.39	1,852,000.00	.00	1,852,000.00	14,927,761.39	14,927,761.39
l Budget Ref:					13,075,761.39	1,852,000.00	.00	1,852,000.00	14,927,761.39	14,927,761.39

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rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	NN5004000				13,075,761.39	1,852,000.00	.00	1,852,000.00	14,927,761.39	14,927,761.39
INR Code	**NN5005000**		**Budget Ref**							
				0000	.00	324,000.00	.00	324,000.00	324,000.00	324,000.00
Total Program Task:					.00	324,000.00	.00	324,000.00	324,000.00	324,000.00
Total Budget Ref:					.00	324,000.00	.00	324,000.00	324,000.00	324,000.00
Total BNR:	NN5005000				.00	324,000.00	.00	324,000.00	324,000.00	324,000.00
INR Code	**NN5005010**		**Budget Ref**							
				0000	3,538,375.24	10,000.00	.00	10,000.00	3,548,375.24	3,548,375.24
Total Program Task:					3,538,375.24	10,000.00	.00	10,000.00	3,548,375.24	3,548,375.24
Total Budget Ref:					3,538,375.24	10,000.00	.00	10,000.00	3,548,375.24	3,548,375.24
Total BNR:	NN5005010				3,538,375.24	10,000.00	.00	10,000.00	3,548,375.24	3,548,375.24
INR Code	**NN5005020**		**Budget Ref**							
				0000	113,670.00	.00	.00	.00	113,670.00	113,670.00
Total Program Task:					113,670.00	.00	.00	.00	113,670.00	113,670.00
Total Budget Ref:					113,670.00	.00	.00	.00	113,670.00	113,670.00
Total BNR:	NN5005020				113,670.00	.00	.00	.00	113,670.00	113,670.00
INR Code	**NN5007000**		**Budget Ref**							
				0000	.00	39,400.00	.00	39,400.00	39,400.00	39,400.00
Total Program Task:					.00	39,400.00	.00	39,400.00	39,400.00	39,400.00
Total Budget Ref:					.00	39,400.00	.00	39,400.00	39,400.00	39,400.00
Total BNR:	NN5007000				.00	39,400.00	.00	39,400.00	39,400.00	39,400.00
INR Code	**NN5008000**		**Budget Ref**							
				0000	.00	4,540,624.00	.00	4,540,624.00	4,540,624.00	4,540,624.00
Total Program Task:					.00	4,540,624.00	.00	4,540,624.00	4,540,624.00	4,540,624.00
Total Budget Ref:					.00	4,540,624.00	.00	4,540,624.00	4,540,624.00	4,540,624.00

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m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
I BNR:	NN5008000				.00	4,540,624.00	.00	4,540,624.00	4,540,624.00	4,540,624.00
I BNR Control:	NN5000000				25,263,872.23	10,632,904.00	.00	10,632,904.00	35,896,776.23	35,896,776.23
Code	**NN6001020**		**Budget Ref**							
				0000	7,645.99	469,418.00	.00	469,418.00	477,063.99	477,063.99
I Program Task:					7,645.99	469,418.00	.00	469,418.00	477,063.99	477,063.99
I Budget Ref:					7,645.99	469,418.00	.00	469,418.00	477,063.99	477,063.99
I BNR:	NN6001020				7,645.99	469,418.00	.00	469,418.00	477,063.99	477,063.99
Code	**NN6003030**		**Budget Ref**							
				0000	246,711.15	148,200.00	.00	148,200.00	394,911.15	394,911.15
I Program Task:					246,711.15	148,200.00	.00	148,200.00	394,911.15	394,911.15
I Budget Ref:					246,711.15	148,200.00	.00	148,200.00	394,911.15	394,911.15
I BNR:	NN6003030				246,711.15	148,200.00	.00	148,200.00	394,911.15	394,911.15
I BNR Control:	NN6000000				254,357.14	617,618.00	.00	617,618.00	871,975.14	871,975.14
Code	**NN6101060**		**Budget Ref**							
				0000	1,353,966.20	209,990.00	.00	209,990.00	1,563,956.20	1,563,956.20
I Program Task:					1,353,966.20	209,990.00	.00	209,990.00	1,563,956.20	1,563,956.20
I Budget Ref:					1,353,966.20	209,990.00	.00	209,990.00	1,563,956.20	1,563,956.20
I BNR:	NN6101060				1,353,966.20	209,990.00	.00	209,990.00	1,563,956.20	1,563,956.20
I BNR Control:	NN6101000				1,353,966.20	209,990.00	.00	209,990.00	1,563,956.20	1,563,956.20
Code	**NN6103070**		**Budget Ref**							
				0000	356,994.55	110,678.00	.00	110,678.00	467,672.55	467,672.55
I Program Task:					356,994.55	110,678.00	.00	110,678.00	467,672.55	467,672.55
I Budget Ref:					356,994.55	110,678.00	.00	110,678.00	467,672.55	467,672.55
I BNR:	NN6103070				356,994.55	110,678.00	.00	110,678.00	467,672.55	467,672.55
I BNR Control:	NN6103000				356,994.55	110,678.00	.00	110,678.00	467,672.55	467,672.55

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A376 FY: 2003

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

					----- CY OBLIGATION AUTHORITY ------					
ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program:	NN				53,796,537.49	19,205,917.00	.00	19,205,917.00	73,002,454.49	73,002,454.49
Total Fund Type:	NS				50,605,721.14	18,955,917.00	.00	18,955,917.00	69,561,638.14	69,561,638.14

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Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A376 FY: 2003

FINAL

Plan RL Fund Type SA Appropriation 89X0228.91

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
Code PE0100000			**Budget Ref**							
				0000	3,499.49	.00	.00	.00	3,499.49	3,499.49
l Program Task:					3,499.49	.00	.00	.00	3,499.49	3,499.49
l Budget Ref:					3,499.49	.00	.00	.00	3,499.49	3,499.49
l BNR:	PE0100000				3,499.49	.00	.00	.00	3,499.49	3,499.49
l BNR Control:	PE0100000				3,499.49	.00	.00	.00	3,499.49	3,499.49
Code PE0401000			**Budget Ref**							
				0000	14.05	.00	.00	.00	14.05	14.05
l Program Task:					14.05	.00	.00	.00	14.05	14.05
l Budget Ref:					14.05	.00	.00	.00	14.05	14.05
l BNR:	PE0401000				14.05	.00	.00	.00	14.05	14.05
l BNR Control:	PE0400000				14.05	.00	.00	.00	14.05	14.05
l Program:	PE				3,513.54	.00	.00	.00	3,513.54	3,513.54
Code WM1010000			**Budget Ref**							
				0000	84,295.62	.00	.00	.00	84,295.62	84,295.62
l Program Task:					84,295.62	.00	.00	.00	84,295.62	84,295.62
l Budget Ref:					84,295.62	.00	.00	.00	84,295.62	84,295.62
l BNR:	WM1010000				84,295.62	.00	.00	.00	84,295.62	84,295.62
l BNR Control:	WM0000000				84,295.62	.00	.00	.00	84,295.62	84,295.62
l Program:	WM				84,295.62	.00	.00	.00	84,295.62	84,295.62
Code WN0219060			**Budget Ref**							
				0000	1,214,382.03	-21.48	.00	-21.48	1,214,360.55	1,214,360.55
l Program Task:					1,214,382.03	-21.48	.00	-21.48	1,214,360.55	1,214,360.55
l Budget Ref:					1,214,382.03	-21.48	.00	-21.48	1,214,360.55	1,214,360.55
l BNR:	WN0219060				1,214,382.03	-21.48	.00	-21.48	1,214,360.55	1,214,360.55

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code	**WN0501000**		**Budget Ref**							
				0000	.00	341,793.00	.00	341,793.00	341,793.00	341,793.00
Total Program Task:					.00	341,793.00	.00	341,793.00	341,793.00	341,793.00
Total Budget Ref:					.00	341,793.00	.00	341,793.00	341,793.00	341,793.00
Total BNR:	WN0501000				.00	341,793.00	.00	341,793.00	341,793.00	341,793.00
Total BNR Control:	WN0000000				1,214,382.03	341,771.52	.00	341,771.52	1,556,153.55	1,556,153.55
Total Program:	WN				1,214,382.03	341,771.52	.00	341,771.52	1,556,153.55	1,556,153.55
Total Fund Type:	SA				1,302,191.19	341,771.52	.00	341,771.52	1,643,962.71	1,643,962.71

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						------ CY OBLIGATION AUTHORITY ------				
Code 820101000			**Budget Ref**							
	AL90		FLUM2AL67576	0000	236.57	38,000.00	.00	38,000.00	38,236.57	38,236.57
	ID90		FLUPA210	0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
	AL90		FLU158510010	0000	274,018.05	434,089.74	.00	434,089.74	708,107.79	708,107.79
	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	8,002.03	.00	.00	.00	8,002.03	8,002.03
	AL90		FLULO0418	0000	46.90	.00	.00	.00	46.90	46.90
	AL90		FLUM1AL67295	0000	7.35	.00	.00	.00	7.35	7.35
	AL90		FLUM1AL67327	0000	213,316.43	.00	.00	.00	213,316.43	213,316.43
	AL90		FLUM1AL67370	0000	845,430.28	.00	.00	.00	845,430.28	845,430.28
	AL90		FLUM2AL68119	0000	92,233.01	.00	.00	.00	92,233.01	92,233.01
	AL90		FLUM4PALD749	0000	326,138.57	.00	.00	.00	326,138.57	326,138.57
	AL90		FLUM6AL76612	0000	285,337.35	.00	.00	.00	285,337.35	285,337.35
	AL90		FLUM9AL66202	0000	104.04	.00	.00	.00	104.04	104.04
	SF90		FLUB514681	0000	24,793.07	.00	.00	.00	24,793.07	24,793.07
	OR90		FLU33956032	0000	.00	235,000.00	.00	235,000.00	235,000.00	235,000.00
l Program Task:					2,434,673.79	807,089.74	.00	807,089.74	3,241,763.53	3,241,763.53
l Budget Ref:					2,434,673.79	807,089.74	.00	807,089.74	3,241,763.53	3,241,763.53
l BNR:	820101000				2,434,673.79	807,089.74	.00	807,089.74	3,241,763.53	3,241,763.53
l BNR Control:	820101000				2,434,673.79	807,089.74	.00	807,089.74	3,241,763.53	3,241,763.53
Code 820102000			**Budget Ref**							
	CH90		FLU309309AT7	0000	-18,585.84	.00	.00	.00	-18,585.84	-18,585.84
l Program Task:					-18,585.84	.00	.00	.00	-18,585.84	-18,585.84
l Budget Ref:					-18,585.84	.00	.00	.00	-18,585.84	-18,585.84
l BNR:	820102000				-18,585.84	.00	.00	.00	-18,585.84	-18,585.84
l BNR Control:	820102000				-18,585.84	.00	.00	.00	-18,585.84	-18,585.84
l Program:	82				2,416,087.95	807,089.74	.00	807,089.74	3,223,177.69	3,223,177.69

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code DP0802040			**Budget Ref**							
				0000	5,864.48	.00	.00	.00	5,864.48	5,864.48
Total Program Task:					5,864.48	.00	.00	.00	5,864.48	5,864.48
Total Budget Ref:					5,864.48	.00	.00	.00	5,864.48	5,864.48
Total BNR:	DP0802040				5,864.48	.00	.00	.00	5,864.48	5,864.48
Total BNR Control:	DP0802000				5,864.48	.00	.00	.00	5,864.48	5,864.48
NR Code DP0817011			**Budget Ref**							
				0000	24,701,612.21	903,014.00	.00	903,014.00	25,604,626.21	25,604,626.21
Total Program Task:					24,701,612.21	903,014.00	.00	903,014.00	25,604,626.21	25,604,626.21
Total Budget Ref:					24,701,612.21	903,014.00	.00	903,014.00	25,604,626.21	25,604,626.21
				0000	310,023.23	.00	.00	.00	310,023.23	310,023.23
Total Program Task:					310,023.23	.00	.00	.00	310,023.23	310,023.23
Total Budget Ref:	EQU				310,023.23	.00	.00	.00	310,023.23	310,023.23
Total BNR:	DP0817011				25,011,635.44	903,014.00	.00	903,014.00	25,914,649.44	25,914,649.44
Total BNR Control:	DP0817000				25,011,635.44	903,014.00	.00	903,014.00	25,914,649.44	25,914,649.44
NR Code DP0909051			**Budget Ref**							
				0000	130,000.00	.00	.00	.00	130,000.00	130,000.00
Total Program Task:					130,000.00	.00	.00	.00	130,000.00	130,000.00
Total Budget Ref:					130,000.00	.00	.00	.00	130,000.00	130,000.00
Total BNR:	DP0909051				130,000.00	.00	.00	.00	130,000.00	130,000.00
NR Code DP0909112			**Budget Ref**							
				0000	114,818.43	.00	.00	.00	114,818.43	114,818.43
Total Program Task:					114,818.43	.00	.00	.00	114,818.43	114,818.43
Total Budget Ref:					114,818.43	.00	.00	.00	114,818.43	114,818.43
Total BNR:	DP0909112				114,818.43	.00	.00	.00	114,818.43	114,818.43
Total BNR Control:	DP0909000				244,818.43	.00	.00	.00	244,818.43	244,818.43

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
l Program:	DP				25,262,318.35	903,014.00	.00	903,014.00	26,165,332.35	26,165,332.35
Code FS2009000			**Budget Ref**							
				0000	344,118.58	300,000.00	.00	300,000.00	644,118.58	644,118.58
l Program Task:					344,118.58	300,000.00	.00	300,000.00	644,118.58	644,118.58
l Budget Ref:					344,118.58	300,000.00	.00	300,000.00	644,118.58	644,118.58
l BNR:	FS2009000				344,118.58	300,000.00	.00	300,000.00	644,118.58	644,118.58
l BNR Control:	FS2000000				344,118.58	300,000.00	.00	300,000.00	644,118.58	644,118.58
l Program:	FS				344,118.58	300,000.00	.00	300,000.00	644,118.58	644,118.58
Code PS0204021			**Budget Ref**							
				0000	60.75	.00	.00	.00	60.75	60.75
l Program Task:					60.75	.00	.00	.00	60.75	60.75
l Budget Ref:					60.75	.00	.00	.00	60.75	60.75
l BNR:	PS0204021				60.75	.00	.00	.00	60.75	60.75
l BNR Control:	PS0000000				60.75	.00	.00	.00	60.75	60.75
l Program:	PS				60.75	.00	.00	.00	60.75	60.75
l Fund Type:	TC				28,022,585.63	2,010,103.74	.00	2,010,103.74	30,032,689.37	30,032,689.37

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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 ------				
NR Code	**820101000**		**Budget Ref**							
	SR90		FLUM5Z0215	0000	373.93	104,000.00	.00	104,000.00	104,373.93	104,373.93
	SR90		FLUM5Z0287	0000	366,533.00	.00	.00	.00	366,533.00	366,533.00
	SR90		FLUM5Z0289	0000	30,000.00	.00	.00	.00	30,000.00	30,000.00
	AL90		FLU158510010	0000	9.09	-9.09	.00	-9.09	.00	.00
	AL90		FLUAT8746	0000	2,642.83	.00	.00	.00	2,642.83	2,642.83
	FT90		FLUM62ORP	0000	500,000.00	.00	.00	.00	500,000.00	500,000.00
	ID90		FLU98SNF08	0000	33.58	.00	.00	.00	33.58	33.58
	ID90		FLUM2ID111	0000	52,263.21	.00	.00	.00	52,263.21	52,263.21
	ID90		FLURL900010	0000	-11,978.97	.00	.00	.00	-11,978.97	-11,978.97
	ID90		FLURL900011	0000	11,978.97	.00	.00	.00	11,978.97	11,978.97
	NV90		FLUM2NVRL145	0000	45,083.76	.00	.00	.00	45,083.76	45,083.76
	OH90		FLUPNNL1001	0000	7,337.62	.00	.00	.00	7,337.62	7,337.62
	OR90		FLUPX967G01	0000	42,615.29	.00	.00	.00	42,615.29	42,615.29
	SR90		FLUM5Z0176	0000	570.16	.00	.00	.00	570.16	570.16
	SR90		FLUIWORLD1002	0000	.00	5,171.00	.00	5,171.00	5,171.00	5,171.00
Total Program Task:					1,047,462.47	109,161.91	.00	109,161.91	1,156,624.38	1,156,624.38
Total Budget Ref:					1,047,462.47	109,161.91	.00	109,161.91	1,156,624.38	1,156,624.38
Total BNR:	820101000				1,047,462.47	109,161.91	.00	109,161.91	1,156,624.38	1,156,624.38
Total BNR Control:	820101000				1,047,462.47	109,161.91	.00	109,161.91	1,156,624.38	1,156,624.38
NR Code	**820102000**		**Budget Ref**							
	AL90		FLU406257	0000	-40,249.15	.00	.00	.00	-40,249.15	-40,249.15
	ID90		FLU309523AE5	0000	-4,537.49	4,537.49	.00	4,537.49	.00	.00
	ID90		FLU309523AQ1	0000	.00	.00	.00	.00	.00	.00
	RF90		FLU5114	0000	-19,711.90	.00	.00	.00	-19,711.90	-19,711.90
	SF90		FLU3392	0000	-124,837.30	35,000.00	.00	35,000.00	-89,837.30	-89,837.30
	SF90		FLU401840AE5	0000	-56.70	.00	.00	.00	-56.70	-56.70
	SF90		FLU411599	0000	-118,986.19	.00	.00	.00	-118,986.19	-118,986.19
Total Program Task:					-308,378.73	39,537.49	.00	39,537.49	-268,841.24	-268,841.24
Total Budget Ref:					-308,378.73	39,537.49	.00	39,537.49	-268,841.24	-268,841.24

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
l BNR:	820102000				-308,378.73	39,537.49	.00	39,537.49	-268,841.24	-268,841.24
l BNR Control:	820102000				-308,378.73	39,537.49	.00	39,537.49	-268,841.24	-268,841.24
Code	**820201000**		**Budget Ref**							
	RL90			0000	675,858.50	.00	.00	.00	675,858.50	675,858.50
	RL9F			BASE	589,617.00	148,751.00	.00	148,751.00	738,368.00	738,368.00
	RL9F			FDH1	2,755,191.00	126,248.25	.00	126,248.25	2,881,439.25	2,881,439.25
	RL9L			BASE	56,091.00	27,973.50	.00	27,973.50	84,064.50	84,064.50
	RL9L			LMH1	1,843,909.00	471,026.50	.00	471,026.50	2,314,935.50	2,314,935.50
l Program Task:					5,920,666.50	773,999.25	.00	773,999.25	6,694,665.75	6,694,665.75
l Budget Ref:					5,920,666.50	773,999.25	.00	773,999.25	6,694,665.75	6,694,665.75
l BNR:	820201000				5,920,666.50	773,999.25	.00	773,999.25	6,694,665.75	6,694,665.75
Code	**820202000**		**Budget Ref**							
	RL90			0000	-969,917.36	-575,000.00	.00	-575,000.00	-1,544,917.36	-1,544,917.36
	RL9F			0000	12,095,188.53	.00	.00	.00	12,095,188.53	12,095,188.53
	RL9F			BASE	-2,871,000.00	-1,000,000.00	.00	-1,000,000.00	-3,871,000.00	-3,871,000.00
	RL9F			FDH1	-13,064,500.00	-1,024,500.00	.00	-1,024,500.00	-14,089,000.00	-14,089,000.00
	RL9F			LAUN	-13,606.00	.00	.00	.00	-13,606.00	-13,606.00
	RL9H			0000	3,359,022.20	.00	.00	.00	3,359,022.20	3,359,022.20
	RL9H			HEH1	-3,929,116.46	-675,000.00	.00	-675,000.00	-4,604,116.46	-4,604,116.46
	RL9L			0000	132,045.82	.00	.00	.00	132,045.82	132,045.82
	RL9L			LMH1	-150,000.00	-25,000.00	.00	-25,000.00	-175,000.00	-175,000.00
l Program Task:					-5,411,883.27	-3,299,500.00	.00	-3,299,500.00	-8,711,383.27	-8,711,383.27
l Budget Ref:					-5,411,883.27	-3,299,500.00	.00	-3,299,500.00	-8,711,383.27	-8,711,383.27
l BNR:	820202000				-5,411,883.27	-3,299,500.00	.00	-3,299,500.00	-8,711,383.27	-8,711,383.27
l BNR Control:	820200000				508,783.23	-2,525,500.75	.00	-2,525,500.75	-2,016,717.52	-2,016,717.52
l Program:	82				1,247,866.97	-2,376,801.35	.00	-2,376,801.35	-1,128,934.38	-1,128,934.38
Code	**EW02J1350**		**Budget Ref**							
LRS01				0000	.00	4,370,000.00	.00	4,370,000.00	4,370,000.00	4,370,000.00

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					----- CY OBLIGATION AUTHORITY ------					
ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:	ADSRLRS01				.00	4,370,000.00	.00	4,370,000.00	4,370,000.00	4,370,000.00
Total Budget Ref:					.00	4,370,000.00	.00	4,370,000.00	4,370,000.00	4,370,000.00
Total BNR:	EW02J1350				.00	4,370,000.00	.00	4,370,000.00	4,370,000.00	4,370,000.00
NR Code EW02J1370		**Budget Ref**								
SRLSC01				0000	284,587.16	2,306,000.00	.00	2,306,000.00	2,590,587.16	2,590,587.16
Total Program Task:	ADSRLSC01				284,587.16	2,306,000.00	.00	2,306,000.00	2,590,587.16	2,590,587.16
Total Budget Ref:					284,587.16	2,306,000.00	.00	2,306,000.00	2,590,587.16	2,590,587.16
Total BNR:	EW02J1370				284,587.16	2,306,000.00	.00	2,306,000.00	2,590,587.16	2,590,587.16
NR Code EW02J1390		**Budget Ref**								
SRLSS01				0000	2,744,309.50	2,668,596.00	.00	2,668,596.00	5,412,905.50	5,412,905.50
SRLSS01				BHI	269,550.00	.00	.00	.00	269,550.00	269,550.00
Total Program Task:	ADSRLSS01				3,013,859.50	2,668,596.00	.00	2,668,596.00	5,682,455.50	5,682,455.50
Total Budget Ref:					3,013,859.50	2,668,596.00	.00	2,668,596.00	5,682,455.50	5,682,455.50
SRLSS01				0000	14,195.07	.00	.00	.00	14,195.07	14,195.07
Total Program Task:	ADSRLSS01				14,195.07	.00	.00	.00	14,195.07	14,195.07
Total Budget Ref:	EQU				14,195.07	.00	.00	.00	14,195.07	14,195.07
Total BNR:	EW02J1390				3,028,054.57	2,668,596.00	.00	2,668,596.00	5,696,650.57	5,696,650.57
NR Code EW02J1400		**Budget Ref**								
SRLSS03				0000	548,684.71	2,895,000.00	.00	2,895,000.00	3,443,684.71	3,443,684.71
Total Program Task:	ADSRLSS03				548,684.71	2,895,000.00	.00	2,895,000.00	3,443,684.71	3,443,684.71
Total Budget Ref:					548,684.71	2,895,000.00	.00	2,895,000.00	3,443,684.71	3,443,684.71
Total BNR:	EW02J1400				548,684.71	2,895,000.00	.00	2,895,000.00	3,443,684.71	3,443,684.71
NR Code EW02J1410		**Budget Ref**								
SRLSS04				0000	73,549.64	1,985,000.00	.00	1,985,000.00	2,058,549.64	2,058,549.64
Total Program Task:	ADSRLSS04				73,549.64	1,985,000.00	.00	1,985,000.00	2,058,549.64	2,058,549.64
Total Budget Ref:					73,549.64	1,985,000.00	.00	1,985,000.00	2,058,549.64	2,058,549.64

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m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
I BNR:		EW02J1410			73,549.64	1,985,000.00	.00	1,985,000.00	2,058,549.64	2,058,549.64
I BNR Control:		EW0200000			3,934,876.08	14,224,596.00	.00	14,224,596.00	18,159,472.08	18,159,472.08
Code	**EW04J1300**		**Budget Ref**							
LCP02				0000	25,503.73	.00	.00	.00	25,503.73	25,503.73
I Program Task:		ADSRLCP02			25,503.73	.00	.00	.00	25,503.73	25,503.73
I Budget Ref:					25,503.73	.00	.00	.00	25,503.73	25,503.73
I BNR:		EW04J1300			25,503.73	.00	.00	.00	25,503.73	25,503.73
Code	**EW04J131A**		**Budget Ref**							
LCP03				0000	22.75	.00	.00	.00	22.75	22.75
I Program Task:		ADSRLCP03			22.75	.00	.00	.00	22.75	22.75
I Budget Ref:					22.75	.00	.00	.00	22.75	22.75
I BNR:		EW04J131A			22.75	.00	.00	.00	22.75	22.75
Code	**EW04J133A**		**Budget Ref**							
LIDSNF101				0000	6,669.58	.00	.00	.00	6,669.58	6,669.58
I Program Task:		ADSRLIDSNF101			6,669.58	.00	.00	.00	6,669.58	6,669.58
I Budget Ref:					6,669.58	.00	.00	.00	6,669.58	6,669.58
I BNR:		EW04J133A			6,669.58	.00	.00	.00	6,669.58	6,669.58
Code	**EW04J1340**		**Budget Ref**	**GPPR**						
LSS02		00EM		0000	20,012.27	.00	.00	.00	20,012.27	20,012.27
I Program Task:		ADSRLSS02			20,012.27	.00	.00	.00	20,012.27	20,012.27
LTP13		00EM		0000	-735.42	.00	.00	.00	-735.42	-735.42
I Program Task:		ADSRLTP13			-735.42	.00	.00	.00	-735.42	-735.42
I Budget Ref:		GPPR			19,276.85	.00	.00	.00	19,276.85	19,276.85
I BNR:		EW04J1340			19,276.85	.00	.00	.00	19,276.85	19,276.85
I BNR Control:		EW0400000			51,472.91	.00	.00	.00	51,472.91	51,472.91

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code EW09MM060			**Budget Ref**							
SRL7601				0000	9,241.41	.00	.00	.00	9,241.41	9,241.41
Total Program Task:	ADSRL7601				9,241.41	.00	.00	.00	9,241.41	9,241.41
Total Budget Ref:					9,241.41	.00	.00	.00	9,241.41	9,241.41
Total BNR:	EW09MM060				9,241.41	.00	.00	.00	9,241.41	9,241.41
NR Code EW09MM080			**Budget Ref**							
SRL7603				0000	.09	.00	.00	.00	.09	.09
Total Program Task:	ADSRL7603				.09	.00	.00	.00	.09	.09
Total Budget Ref:					.09	.00	.00	.00	.09	.09
Total BNR:	EW09MM080				.09	.00	.00	.00	.09	.09
NR Code EW09MM090			**Budget Ref**							
SRL7770				0000	9,719.56	.00	.00	.00	9,719.56	9,719.56
Total Program Task:	ADSRL7770				9,719.56	.00	.00	.00	9,719.56	9,719.56
Total Budget Ref:					9,719.56	.00	.00	.00	9,719.56	9,719.56
SRLHQ7770				0000	2,667.36	.00	.00	.00	2,667.36	2,667.36
Total Program Task:	ADSRLHQ7770				2,667.36	.00	.00	.00	2,667.36	2,667.36
Total Budget Ref:	EQU				2,667.36	.00	.00	.00	2,667.36	2,667.36
Total BNR:	EW09MM090				12,386.92	.00	.00	.00	12,386.92	12,386.92
NR Code EW09MM11A			**Budget Ref**							
SHQ1010				0000	8,215.96	.00	.00	.00	8,215.96	8,215.96
Total Program Task:	ADSHQ1010				8,215.96	.00	.00	.00	8,215.96	8,215.96
SHQ1017				0000	81.53	.00	.00	.00	81.53	81.53
Total Program Task:	ADSHQ1017				81.53	.00	.00	.00	81.53	81.53
SHQPM001				0000	8,727.92	.00	.00	.00	8,727.92	8,727.92
Total Program Task:	ADSHQPM001				8,727.92	.00	.00	.00	8,727.92	8,727.92
SRLHQ2000				0000	2,540.20	.00	.00	.00	2,540.20	2,540.20
Total Program Task:	ADSRLHQ2000				2,540.20	.00	.00	.00	2,540.20	2,540.20

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m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
l Budget Ref:					19,565.61	.00	.00	.00	19,565.61	19,565.61
l BNR:	EW09MM11A				19,565.61	.00	.00	.00	19,565.61	19,565.61
Code	**EW09MM200**		**Budget Ref**							
Q100AA				0000	50,264.39	.00	.00	.00	50,264.39	50,264.39
l Program Task:	ADSHQ100AA				50,264.39	.00	.00	.00	50,264.39	50,264.39
QRL973119				0000	159.94	.00	.00	.00	159.94	159.94
l Program Task:	ADSHQRL973119				159.94	.00	.00	.00	159.94	159.94
QRL993119				0000	-8.13	.00	.00	.00	-8.13	-8.13
l Program Task:	ADSHQRL993119				-8.13	.00	.00	.00	-8.13	-8.13
LHQ30001A				0000	32,958.10	.00	.00	.00	32,958.10	32,958.10
l Program Task:	ADSRLHQ30001A				32,958.10	.00	.00	.00	32,958.10	32,958.10
LHQ33003C				0000	7,393.32	.00	.00	.00	7,393.32	7,393.32
l Program Task:	ADSRLHQ33003C				7,393.32	.00	.00	.00	7,393.32	7,393.32
LHQ3323C				0000	126,520.94	.00	.00	.00	126,520.94	126,520.94
l Program Task:	ADSRLHQ3323C				126,520.94	.00	.00	.00	126,520.94	126,520.94
l Budget Ref:					217,288.56	.00	.00	.00	217,288.56	217,288.56
l BNR:	EW09MM200				217,288.56	.00	.00	.00	217,288.56	217,288.56
l BNR Control:	EW0900000				258,482.59	.00	.00	.00	258,482.59	258,482.59
Code	**EW1001203**		**Budget Ref**							
.1000PD				RPR2	40,618.78	-40,618.78	.00	-40,618.78	.00	.00
.1000PD				1J20	34,788.96	-34,788.96	.00	-34,788.96	.00	.00
.1000PD				RPI2	5,985.11	-5,985.11	.00	-5,985.11	.00	.00
.1000PD				RPR3	.00	83,000.00	.00	83,000.00	83,000.00	83,000.00
.1000PD				RPI3	.00	7,000.00	.00	7,000.00	7,000.00	7,000.00
Program Task:	ADSRL1000PD				81,392.85	8,607.15	.00	8,607.15	90,000.00	90,000.00
Budget Ref:					81,392.85	8,607.15	.00	8,607.15	90,000.00	90,000.00
BNR:	EW1001203				81,392.85	8,607.15	.00	8,607.15	90,000.00	90,000.00

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code	**EW1001206**		**Budget Ref**							
SRL1000PD				1Q32	3,760.33	-3,530.72	.00	-3,530.72	229.61	229.61
SRL1000PD				RP22	188,481.90	-188,481.90	.00	-188,481.90	.00	.00
SRL1000PD				RP52	15,000.00	-15,000.00	.00	-15,000.00	.00	.00
SRL1000PD				RP92	1,191.86	-1,191.86	.00	-1,191.86	.00	.00
SRL1000PD				RPY2	41,025.40	-40,819.66	.00	-40,819.66	205.74	205.74
SRL1000PD				RP53	.00	3,750.00	.00	3,750.00	3,750.00	3,750.00
SRL1000PD				RPY3	.00	48,000.00	.00	48,000.00	48,000.00	48,000.00
Total Program Task:	ADSRL1000PD				249,459.49	-197,274.14	.00	-197,274.14	52,185.35	52,185.35
Total Budget Ref:					249,459.49	-197,274.14	.00	-197,274.14	52,185.35	52,185.35
Total BNR:	EW1001206				249,459.49	-197,274.14	.00	-197,274.14	52,185.35	52,185.35
NR Code	**EW1001207**		**Budget Ref**							
SRL1000PD				ORP1	.00	.00	.00	.00	.00	.00
SRL1000PD				RPL2	20,930.38	-14,338.33	.00	-14,338.33	6,592.05	6,592.05
SRL1000PD				RPL3	.00	13,750.00	.00	13,750.00	13,750.00	13,750.00
Total Program Task:	ADSRL1000PD				20,930.38	-588.33	.00	-588.33	20,342.05	20,342.05
Total Budget Ref:					20,930.38	-588.33	.00	-588.33	20,342.05	20,342.05
Total BNR:	EW1001207				20,930.38	-588.33	.00	-588.33	20,342.05	20,342.05
NR Code	**EW1001208**		**Budget Ref**							
SRL1000PD				RPQ2	281.70	-281.70	.00	-281.70	.00	.00
Total Program Task:	ADSRL1000PD				281.70	-281.70	.00	-281.70	.00	.00
Total Budget Ref:					281.70	-281.70	.00	-281.70	.00	.00
Total BNR:	EW1001208				281.70	-281.70	.00	-281.70	.00	.00
NR Code	**EW1001209**		**Budget Ref**							
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:					986.54	.00	.00	.00	986.54	986.54
Total BNR:	EW1001209				986.54	.00	.00	.00	986.54	986.54

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m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
l BNR Control:		EW1000000			353,050.96	-189,537.02	.00	-189,537.02	163,513.94	163,513.94
Code	**EW40AS010**		**Budget Ref**							
L031401				0000	33,934.67	.00	.00	.00	33,934.67	33,934.67
l Program Task:		ADSRL031401			33,934.67	.00	.00	.00	33,934.67	33,934.67
l Budget Ref:					33,934.67	.00	.00	.00	33,934.67	33,934.67
l BNR:		EW40AS010			33,934.67	.00	.00	.00	33,934.67	33,934.67
Code	**EW40CT010**		**Budget Ref**							
L06PS01				0000	1,613,521.69	.00	.00	.00	1,613,521.69	1,613,521.69
l Program Task:		ADSRL06PS01			1,613,521.69	.00	.00	.00	1,613,521.69	1,613,521.69
L37WT31				0000	125,742.28	.00	.00	.00	125,742.28	125,742.28
l Program Task:		ADSRL37WT31			125,742.28	.00	.00	.00	125,742.28	125,742.28
R031701				0000	5,617.75	.00	.00	.00	5,617.75	5,617.75
l Program Task:		ADSSR031701			5,617.75	.00	.00	.00	5,617.75	5,617.75
l Budget Ref:					1,744,881.72	.00	.00	.00	1,744,881.72	1,744,881.72
L06PS01				0000	1,909.60	.00	.00	.00	1,909.60	1,909.60
l Program Task:		ADSRL06PS01			1,909.60	.00	.00	.00	1,909.60	1,909.60
R031701				0000	78.37	.00	.00	.00	78.37	78.37
l Program Task:		ADSSR031701			78.37	.00	.00	.00	78.37	78.37
l Budget Ref:		EQU			1,987.97	.00	.00	.00	1,987.97	1,987.97
l BNR:		EW40CT010			1,746,869.69	.00	.00	.00	1,746,869.69	1,746,869.69
l BNR Control:		EW4000000			1,780,804.36	.00	.00	.00	1,780,804.36	1,780,804.36
l Program:		EW			6,378,686.90	14,035,058.98	.00	14,035,058.98	20,413,745.88	20,413,745.88
Code	**FS3002000**		**Budget Ref**							
LSSD				0000	39,725.10	184,696.00	.00	184,696.00	224,421.10	224,421.10
l Program Task:		ADSRLSSD			39,725.10	184,696.00	.00	184,696.00	224,421.10	224,421.10
l Budget Ref:					39,725.10	184,696.00	.00	184,696.00	224,421.10	224,421.10
l BNR:		FS3002000			39,725.10	184,696.00	.00	184,696.00	224,421.10	224,421.10

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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	**FS3004000**		**Budget Ref**							
SRLSSD				0000	193,411.05	841,632.00	.00	841,632.00	1,035,043.05	1,035,043.05
'otal Program Task:	ADSRLSSD				193,411.05	841,632.00	.00	841,632.00	1,035,043.05	1,035,043.05
'otal Budget Ref:					193,411.05	841,632.00	.00	841,632.00	1,035,043.05	1,035,043.05
'otal BNR:	FS3004000				193,411.05	841,632.00	.00	841,632.00	1,035,043.05	1,035,043.05
IR Code	**FS3005000**		**Budget Ref**							
SRLSSD				0000	10,573.21	329,930.00	.00	329,930.00	340,503.21	340,503.21
'otal Program Task:	ADSRLSSD				10,573.21	329,930.00	.00	329,930.00	340,503.21	340,503.21
'otal Budget Ref:					10,573.21	329,930.00	.00	329,930.00	340,503.21	340,503.21
SRLSSD				0000	5,739.69	.00	.00	.00	5,739.69	5,739.69
'otal Program Task:	ADSRLSSD				5,739.69	.00	.00	.00	5,739.69	5,739.69
'otal Budget Ref:	EQU				5,739.69	.00	.00	.00	5,739.69	5,739.69
'otal BNR:	FS3005000				16,312.90	329,930.00	.00	329,930.00	346,242.90	346,242.90
IR Code	**FS3006000**		**Budget Ref**							
SRLSSD				0000	107,107.83	463,240.00	.00	463,240.00	570,347.83	570,347.83
'otal Program Task:	ADSRLSSD				107,107.83	463,240.00	.00	463,240.00	570,347.83	570,347.83
'otal Budget Ref:					107,107.83	463,240.00	.00	463,240.00	570,347.83	570,347.83
'otal BNR:	FS3006000				107,107.83	463,240.00	.00	463,240.00	570,347.83	570,347.83
IR Code	**FS3007000**		**Budget Ref**							
SRLSSD				0000	15,118.51	115,310.00	.00	115,310.00	130,428.51	130,428.51
'otal Program Task:	ADSRLSSD				15,118.51	115,310.00	.00	115,310.00	130,428.51	130,428.51
'otal Budget Ref:					15,118.51	115,310.00	.00	115,310.00	130,428.51	130,428.51
'otal BNR:	FS3007000				15,118.51	115,310.00	.00	115,310.00	130,428.51	130,428.51
IR Code	**FS3009000**		**Budget Ref**							
SRLSSD				0000	314,669.20	379,392.00	.00	379,392.00	694,061.20	694,061.20

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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:	ADSRLSSD				314,669.20	379,392.00	.00	379,392.00	694,061.20	694,061.20
Total Budget Ref:					314,669.20	379,392.00	.00	379,392.00	694,061.20	694,061.20
Total BNR:	FS3009000				314,669.20	379,392.00	.00	379,392.00	694,061.20	694,061.20
Total BNR Control:	FS3000000				686,344.59	2,314,200.00	.00	2,314,200.00	3,000,544.59	3,000,544.59
Total Program:	FS				686,344.59	2,314,200.00	.00	2,314,200.00	3,000,544.59	3,000,544.59
NR Code	**KP1301020**		**Budget Ref**							
)SRL09SP21				0000	35,506.16	.00	.00	.00	35,506.16	35,506.16
Total Program Task:	ADSRL09SP21				35,506.16	.00	.00	.00	35,506.16	35,506.16
)SRL32SP21				0000	131,778.10	.00	.00	.00	131,778.10	131,778.10
Total Program Task:	ADSRL32SP21				131,778.10	.00	.00	.00	131,778.10	131,778.10
)SRL32SP22				0000	125,000.00	.00	.00	.00	125,000.00	125,000.00
Total Program Task:	ADSRL32SP22				125,000.00	.00	.00	.00	125,000.00	125,000.00
)SRL37SP22				0000	281,200.44	50,000.00	.00	50,000.00	331,200.44	331,200.44
Total Program Task:	ADSRL37SP22				281,200.44	50,000.00	.00	50,000.00	331,200.44	331,200.44
)SRL37SP23				0000	121,830.61	.00	.00	.00	121,830.61	121,830.61
Total Program Task:	ADSRL37SP23				121,830.61	.00	.00	.00	121,830.61	121,830.61
)SRL38SP24				0000	763,554.23	.00	.00	.00	763,554.23	763,554.23
Total Program Task:	ADSRL38SP24				763,554.23	.00	.00	.00	763,554.23	763,554.23
)SRL39SP25				0000	1,221,915.97	.00	.00	.00	1,221,915.97	1,221,915.97
Total Program Task:	ADSRL39SP25				1,221,915.97	.00	.00	.00	1,221,915.97	1,221,915.97
Total Budget Ref:					2,680,785.51	50,000.00	.00	50,000.00	2,730,785.51	2,730,785.51
				0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
)SRL38SP24				0000	63.25	.00	.00	.00	63.25	63.25
Total Program Task:	ADSRL38SP24				63.25	.00	.00	.00	63.25	63.25
Total Budget Ref:	EQU				63.25	.00	.00	.00	63.25	63.25
Total BNR:	KP1301020				2,680,848.76	50,000.00	.00	50,000.00	2,730,848.76	2,730,848.76
Total BNR Control:	KP0000000				2,680,848.76	50,000.00	.00	50,000.00	2,730,848.76	2,730,848.76

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

xgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program:	KP				2,680,848.76	50,000.00	.00	50,000.00	2,730,848.76	2,730,848.76
NR Code	**YN0100000**		**Budget Ref**							
				S121	1,805.79	.00	.00	.00	1,805.79	1,805.79
				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
				S136	-2,347.82	.00	.00	.00	-2,347.82	-2,347.82
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				11,020,969.24	14,022,457.63	.00	14,022,457.63	25,043,426.87	25,043,426.87

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
Code 820101000			**Budget Ref**							
	AL90		FLUAL87495	0000	303,088.89	.00	.00	.00	303,088.89	303,088.89
	AL90		FLUM5AL87495	0000	-99,475.86	.00	.00	.00	-99,475.86	-99,475.86
	OR90		FLUZZHE9916	0000	20,955.99	.00	.00	.00	20,955.99	20,955.99
l Program Task:					224,569.02	.00	.00	.00	224,569.02	224,569.02
l Budget Ref:					224,569.02	.00	.00	.00	224,569.02	224,569.02
l BNR:	820101000				224,569.02	.00	.00	.00	224,569.02	224,569.02
l BNR Control:	820101000				224,569.02	.00	.00	.00	224,569.02	224,569.02
Code 820102000			**Budget Ref**							
	AL90		FLU305963AG2	0000	-14,327.06	14,327.06	.00	14,327.06	.00	.00
l Program Task:					-14,327.06	14,327.06	.00	14,327.06	.00	.00
l Budget Ref:					-14,327.06	14,327.06	.00	14,327.06	.00	.00
l BNR:	820102000				-14,327.06	14,327.06	.00	14,327.06	.00	.00
l BNR Control:	820102000				-14,327.06	14,327.06	.00	14,327.06	.00	.00
l Program:	82				210,241.96	14,327.06	.00	14,327.06	224,569.02	224,569.02
Code AF1700000			**Budget Ref**							
				0000	26.46	.00	.00	.00	26.46	26.46
l Program Task:					26.46	.00	.00	.00	26.46	26.46
l Budget Ref:					26.46	.00	.00	.00	26.46	26.46
l BNR:	AF1700000				26.46	.00	.00	.00	26.46	26.46
l BNR Control:	AF1700000				26.46	.00	.00	.00	26.46	26.46
Code AF1900000			**Budget Ref**							
				0000	42.28	.00	.00	.00	42.28	42.28
l Program Task:					42.28	.00	.00	.00	42.28	42.28
l Budget Ref:					42.28	.00	.00	.00	42.28	42.28

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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:	AF1900000				42.28	.00	.00	.00	42.28	42.28
otal BNR Control:	AF1900000				42.28	.00	.00	.00	42.28	42.28
IR Code AF5705000			**Budget Ref**							
				0000	113,983.29	.00	.00	.00	113,983.29	113,983.29
otal Program Task:					113,983.29	.00	.00	.00	113,983.29	113,983.29
otal Budget Ref:					113,983.29	.00	.00	.00	113,983.29	113,983.29
otal BNR:	AF5705000				113,983.29	.00	.00	.00	113,983.29	113,983.29
otal BNR Control:	AF5700000				113,983.29	.00	.00	.00	113,983.29	113,983.29
otal Program:	AF				114,052.03	.00	.00	.00	114,052.03	114,052.03
IR Code CN0401000			**Budget Ref**							
				0000	495,259.83	192,000.00	.00	192,000.00	687,259.83	687,259.83
otal Program Task:					495,259.83	192,000.00	.00	192,000.00	687,259.83	687,259.83
otal Budget Ref:					495,259.83	192,000.00	.00	192,000.00	687,259.83	687,259.83
otal BNR:	CN0401000				495,259.83	192,000.00	.00	192,000.00	687,259.83	687,259.83
IR Code CN0402000			**Budget Ref**							
				0000	-107,024.00	288,000.00	.00	288,000.00	180,976.00	180,976.00
otal Program Task:					-107,024.00	288,000.00	.00	288,000.00	180,976.00	180,976.00
otal Budget Ref:					-107,024.00	288,000.00	.00	288,000.00	180,976.00	180,976.00
otal BNR:	CN0402000				-107,024.00	288,000.00	.00	288,000.00	180,976.00	180,976.00
IR Code CN0403000			**Budget Ref**							
				0000	344,422.71	116,160.00	.00	116,160.00	460,582.71	460,582.71
otal Program Task:					344,422.71	116,160.00	.00	116,160.00	460,582.71	460,582.71
otal Budget Ref:					344,422.71	116,160.00	.00	116,160.00	460,582.71	460,582.71
otal BNR:	CN0403000				344,422.71	116,160.00	.00	116,160.00	460,582.71	460,582.71
IR Code CN0406000			**Budget Ref**							

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					----- CY OBLIGATION AUTHORITY -----				
gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
				0000	272,641.95	693,120.00	.00	693,120.00	965,761.95	965,761.95
otal Program Task:					272,641.95	693,120.00	.00	693,120.00	965,761.95	965,761.95
otal Budget Ref:					272,641.95	693,120.00	.00	693,120.00	965,761.95	965,761.95
otal BNR:		CN0406000			272,641.95	693,120.00	.00	693,120.00	965,761.95	965,761.95
NR Code	**CN0410000**		**Budget Ref**							
				0000	88,317.33	1,200,640.00	.00	1,200,640.00	1,288,957.33	1,288,957.33
otal Program Task:					88,317.33	1,200,640.00	.00	1,200,640.00	1,288,957.33	1,288,957.33
otal Budget Ref:					88,317.33	1,200,640.00	.00	1,200,640.00	1,288,957.33	1,288,957.33
				0000	223,140.14	.00	.00	.00	223,140.14	223,140.14
otal Program Task:					223,140.14	.00	.00	.00	223,140.14	223,140.14
otal Budget Ref:		EQU			223,140.14	.00	.00	.00	223,140.14	223,140.14
otal BNR:		CN0410000			311,457.47	1,200,640.00	.00	1,200,640.00	1,512,097.47	1,512,097.47
NR Code	**CN0411000**		**Budget Ref**							
				0000	153,058.21	1,243,164.00	.00	1,243,164.00	1,396,222.21	1,396,222.21
otal Program Task:					153,058.21	1,243,164.00	.00	1,243,164.00	1,396,222.21	1,396,222.21
otal Budget Ref:					153,058.21	1,243,164.00	.00	1,243,164.00	1,396,222.21	1,396,222.21
otal BNR:		CN0411000			153,058.21	1,243,164.00	.00	1,243,164.00	1,396,222.21	1,396,222.21
otal BNR Control:		CN0000000			1,469,816.17	3,733,084.00	.00	3,733,084.00	5,202,900.17	5,202,900.17
otal Program:		CN			1,469,816.17	3,733,084.00	.00	3,733,084.00	5,202,900.17	5,202,900.17
NR Code	**CS5020000**		**Budget Ref**							
				0000	190,295.98	639,329.00	.00	639,329.00	829,624.98	829,624.98
otal Program Task:					190,295.98	639,329.00	.00	639,329.00	829,624.98	829,624.98
otal Budget Ref:					190,295.98	639,329.00	.00	639,329.00	829,624.98	829,624.98
otal BNR:		CS5020000			190,295.98	639,329.00	.00	639,329.00	829,624.98	829,624.98
NR Code	**CS5050000**		**Budget Ref**							
				0000	33,061.41	46,500.00	.00	46,500.00	79,561.41	79,561.41

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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 -------					
otal Program Task:					33,061.41	46,500.00	.00	46,500.00	79,561.41	79,561.41
otal Budget Ref:					33,061.41	46,500.00	.00	46,500.00	79,561.41	79,561.41
otal BNR:	CS5050000				33,061.41	46,500.00	.00	46,500.00	79,561.41	79,561.41
otal BNR Control:	CS0000000				223,357.39	685,829.00	.00	685,829.00	909,186.39	909,186.39
otal Program:	CS				223,357.39	685,829.00	.00	685,829.00	909,186.39	909,186.39
IR Code	**GD0301000**		**Budget Ref**							
				0000	75,908.22	12,760.00	.00	12,760.00	88,668.22	88,668.22
otal Program Task:					75,908.22	12,760.00	.00	12,760.00	88,668.22	88,668.22
otal Budget Ref:					75,908.22	12,760.00	.00	12,760.00	88,668.22	88,668.22
otal BNR:	GD0301000				75,908.22	12,760.00	.00	12,760.00	88,668.22	88,668.22
IR Code	**GD0503050**		**Budget Ref**							
				0000	690,009.81	511,022.00	.00	511,022.00	1,201,031.81	1,201,031.81
otal Program Task:					690,009.81	511,022.00	.00	511,022.00	1,201,031.81	1,201,031.81
otal Budget Ref:					690,009.81	511,022.00	.00	511,022.00	1,201,031.81	1,201,031.81
otal BNR:	GD0503050				690,009.81	511,022.00	.00	511,022.00	1,201,031.81	1,201,031.81
IR Code	**GD0508010**		**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:	GD0508010				.00	.00	.00	.00	.00	.00
IR Code	**GD0508030**		**Budget Ref**							
				0000	338,532.19	306,868.00	.00	306,868.00	645,400.19	645,400.19
otal Program Task:					338,532.19	306,868.00	.00	306,868.00	645,400.19	645,400.19
otal Budget Ref:					338,532.19	306,868.00	.00	306,868.00	645,400.19	645,400.19
otal BNR:	GD0508030				338,532.19	306,868.00	.00	306,868.00	645,400.19	645,400.19

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m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Code GD0508060			**Budget Ref**							
				0000	174,314.68	137,166.00	.00	137,166.00	311,480.68	311,480.68
Program Task:					174,314.68	137,166.00	.00	137,166.00	311,480.68	311,480.68
Budget Ref:					174,314.68	137,166.00	.00	137,166.00	311,480.68	311,480.68
BNR:	GD0508060				174,314.68	137,166.00	.00	137,166.00	311,480.68	311,480.68
Code GD0509000			**Budget Ref**							
				0000	-29,220.84	.00	.00	.00	-29,220.84	-29,220.84
Program Task:					-29,220.84	.00	.00	.00	-29,220.84	-29,220.84
Budget Ref:					-29,220.84	.00	.00	.00	-29,220.84	-29,220.84
BNR:	GD0509000				-29,220.84	.00	.00	.00	-29,220.84	-29,220.84
Code GD0604030			**Budget Ref**							
				0000	103.07	.00	.00	.00	103.07	103.07
Program Task:					103.07	.00	.00	.00	103.07	103.07
Budget Ref:					103.07	.00	.00	.00	103.07	103.07
BNR:	GD0604030				103.07	.00	.00	.00	103.07	103.07
Code GD0604040			**Budget Ref**							
				0000	2,254.52	.00	.00	.00	2,254.52	2,254.52
Program Task:					2,254.52	.00	.00	.00	2,254.52	2,254.52
Budget Ref:					2,254.52	.00	.00	.00	2,254.52	2,254.52
BNR:	GD0604040				2,254.52	.00	.00	.00	2,254.52	2,254.52
Code GD0605010			**Budget Ref**							
				0000	6,813.76	.00	.00	.00	6,813.76	6,813.76
Program Task:					6,813.76	.00	.00	.00	6,813.76	6,813.76
Budget Ref:					6,813.76	.00	.00	.00	6,813.76	6,813.76
BNR:	GD0605010				6,813.76	.00	.00	.00	6,813.76	6,813.76

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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 ------					
ıR Code GD0605030			**Budget Ref**							
				0000	279.55	.00	.00	.00	279.55	279.55
'otal Program Task:					279.55	.00	.00	.00	279.55	279.55
'otal Budget Ref:					279.55	.00	.00	.00	279.55	279.55
'otal BNR:	GD0605030				279.55	.00	.00	.00	279.55	279.55
'otal BNR Control:	GD0000000				1,258,994.96	967,816.00	.00	967,816.00	2,226,810.96	2,226,810.96
'otal Program:	GD				1,258,994.96	967,816.00	.00	967,816.00	2,226,810.96	2,226,810.96
ıR Code GH0300000			**Budget Ref**							
				0000	59,092.00	.00	.00	.00	59,092.00	59,092.00
'otal Program Task:					59,092.00	.00	.00	.00	59,092.00	59,092.00
'otal Budget Ref:					59,092.00	.00	.00	.00	59,092.00	59,092.00
'otal BNR:	GH0300000				59,092.00	.00	.00	.00	59,092.00	59,092.00
'otal BNR Control:	GH0000000				59,092.00	.00	.00	.00	59,092.00	59,092.00
'otal Program:	GH				59,092.00	.00	.00	.00	59,092.00	59,092.00
ıR Code HA1001000			**Budget Ref**							
				0000	196,726.89	.00	.00	.00	196,726.89	196,726.89
'otal Program Task:					196,726.89	.00	.00	.00	196,726.89	196,726.89
'otal Budget Ref:					196,726.89	.00	.00	.00	196,726.89	196,726.89
'otal BNR:	HA1001000				196,726.89	.00	.00	.00	196,726.89	196,726.89
'otal BNR Control:	HA0000000				196,726.89	.00	.00	.00	196,726.89	196,726.89
'otal Program:	HA				196,726.89	.00	.00	.00	196,726.89	196,726.89
ıR Code HD1002000			**Budget Ref**							
				0000	290,123.04	.00	.00	.00	290,123.04	290,123.04
'otal Program Task:					290,123.04	.00	.00	.00	290,123.04	290,123.04
'otal Budget Ref:					290,123.04	.00	.00	.00	290,123.04	290,123.04
'otal BNR:	HD1002000				290,123.04	.00	.00	.00	290,123.04	290,123.04

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
NR Code	**HD1009000**		**Budget Ref**							
				0000	174,343.63	.00	.00	.00	174,343.63	174,343.63
Total Program Task:					174,343.63	.00	.00	.00	174,343.63	174,343.63
Total Budget Ref:					174,343.63	.00	.00	.00	174,343.63	174,343.63
Total BNR:	HD1009000				174,343.63	.00	.00	.00	174,343.63	174,343.63
NR Code	**HD2006200**		**Budget Ref**							
				0000	12,056.22	.00	.00	.00	12,056.22	12,056.22
Total Program Task:					12,056.22	.00	.00	.00	12,056.22	12,056.22
Total Budget Ref:					12,056.22	.00	.00	.00	12,056.22	12,056.22
Total BNR:	HD2006200				12,056.22	.00	.00	.00	12,056.22	12,056.22
NR Code	**HD2006300**		**Budget Ref**							
				0000	32,969.06	35,039.00	.00	35,039.00	68,008.06	68,008.06
Total Program Task:					32,969.06	35,039.00	.00	35,039.00	68,008.06	68,008.06
Total Budget Ref:					32,969.06	35,039.00	.00	35,039.00	68,008.06	68,008.06
Total BNR:	HD2006300				32,969.06	35,039.00	.00	35,039.00	68,008.06	68,008.06
NR Code	**HD2006400**		**Budget Ref**							
				0000	12,619.85	.00	.00	.00	12,619.85	12,619.85
Total Program Task:					12,619.85	.00	.00	.00	12,619.85	12,619.85
Total Budget Ref:					12,619.85	.00	.00	.00	12,619.85	12,619.85
Total BNR:	HD2006400				12,619.85	.00	.00	.00	12,619.85	12,619.85
Total BNR Control:	HD0000000				522,111.80	35,039.00	.00	35,039.00	557,150.80	557,150.80
Total Program:	HD				522,111.80	35,039.00	.00	35,039.00	557,150.80	557,150.80
NR Code	**IN0102000**		**Budget Ref**							
				0000	292,809.08	95,670.00	.00	95,670.00	388,479.08	388,479.08
Total Program Task:					292,809.08	95,670.00	.00	95,670.00	388,479.08	388,479.08

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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:					292,809.08	95,670.00	.00	95,670.00	388,479.08	388,479.08
otal BNR:	IN0102000				292,809.08	95,670.00	.00	95,670.00	388,479.08	388,479.08
IR Code	**IN0103000**		**Budget Ref**							
				0000	1,082,286.61	301,360.00	.00	301,360.00	1,383,646.61	1,383,646.61
otal Program Task:					1,082,286.61	301,360.00	.00	301,360.00	1,383,646.61	1,383,646.61
otal Budget Ref:					1,082,286.61	301,360.00	.00	301,360.00	1,383,646.61	1,383,646.61
otal BNR:	IN0103000				1,082,286.61	301,360.00	.00	301,360.00	1,383,646.61	1,383,646.61
IR Code	**IN0104000**		**Budget Ref**							
				0000	322,858.18	79,669.00	.00	79,669.00	402,527.18	402,527.18
otal Program Task:					322,858.18	79,669.00	.00	79,669.00	402,527.18	402,527.18
otal Budget Ref:					322,858.18	79,669.00	.00	79,669.00	402,527.18	402,527.18
otal BNR:	IN0104000				322,858.18	79,669.00	.00	79,669.00	402,527.18	402,527.18
IR Code	**IN0106000**		**Budget Ref**							
				0000	50,805.11	129,150.00	.00	129,150.00	179,955.11	179,955.11
otal Program Task:					50,805.11	129,150.00	.00	129,150.00	179,955.11	179,955.11
otal Budget Ref:					50,805.11	129,150.00	.00	129,150.00	179,955.11	179,955.11
otal BNR:	IN0106000				50,805.11	129,150.00	.00	129,150.00	179,955.11	179,955.11
IR Code	**IN0108000**		**Budget Ref**							
				0000	660.70	.00	.00	.00	660.70	660.70
otal Program Task:					660.70	.00	.00	.00	660.70	660.70
otal Budget Ref:					660.70	.00	.00	.00	660.70	660.70
otal BNR:	IN0108000				660.70	.00	.00	.00	660.70	660.70
IR Code	**IN0109000**		**Budget Ref**							
				0000	391,217.25	345,060.00	.00	345,060.00	736,277.25	736,277.25
otal Program Task:					391,217.25	345,060.00	.00	345,060.00	736,277.25	736,277.25

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -------					
l Budget Ref:					391,217.25	345,060.00	.00	345,060.00	736,277.25	736,277.25
l BNR:	IN0109000				391,217.25	345,060.00	.00	345,060.00	736,277.25	736,277.25
Code	**IN0210251**		**Budget Ref**							
				0000	61,275.00	.00	.00	.00	61,275.00	61,275.00
l Program Task:					61,275.00	.00	.00	.00	61,275.00	61,275.00
l Budget Ref:					61,275.00	.00	.00	.00	61,275.00	61,275.00
l BNR:	IN0210251				61,275.00	.00	.00	.00	61,275.00	61,275.00
l BNR Control:	IN0000000				2,201,911.93	950,909.00	.00	950,909.00	3,152,820.93	3,152,820.93
l Program:	IN				2,201,911.93	950,909.00	.00	950,909.00	3,152,820.93	3,152,820.93
Code	**PB1002000**		**Budget Ref**							
				0000	137,281.62	.00	.00	.00	137,281.62	137,281.62
l Program Task:					137,281.62	.00	.00	.00	137,281.62	137,281.62
l Budget Ref:					137,281.62	.00	.00	.00	137,281.62	137,281.62
l BNR:	PB1002000				137,281.62	.00	.00	.00	137,281.62	137,281.62
l BNR Control:	PB0000000				137,281.62	.00	.00	.00	137,281.62	137,281.62
l Program:	PB				137,281.62	.00	.00	.00	137,281.62	137,281.62
l Fund Type:	TF				6,393,586.75	6,387,004.06	.00	6,387,004.06	12,780,590.81	12,780,590.81

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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		FLUTH105022	0000	.00	300,027.06	.00	300,027.06	300,027.06	300,027.06
	NV90		FLUPNLTH224	0000	19,662.69	-19,662.69	.00	-19,662.69	.00	.00
	NV90		FLUPNLTH226	0000	364.37	-364.37	.00	-364.37	.00	.00
otal Program Task:					20,027.06	280,000.00	.00	280,000.00	300,027.06	300,027.06
otal Budget Ref:					20,027.06	280,000.00	.00	280,000.00	300,027.06	300,027.06
otal BNR:	820101000				20,027.06	280,000.00	.00	280,000.00	300,027.06	300,027.06
otal BNR Control:	820101000				20,027.06	280,000.00	.00	280,000.00	300,027.06	300,027.06
otal Program:	82				20,027.06	280,000.00	.00	280,000.00	300,027.06	300,027.06
otal Fund Type:	TH				20,027.06	280,000.00	.00	280,000.00	300,027.06	300,027.06

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Code 820101000			**Budget Ref**							
	OH90		FLUM22000048	0000	33,914.00	.00	.00	.00	33,914.00	33,914.00
	RF90		FLUM40KIW111	0000	10,000.00	.00	.00	.00	10,000.00	10,000.00
	RF90		FLUM40KIW120	0000	15,845.91	.00	.00	.00	15,845.91	15,845.91
	RF90		FLUM49KIW117	0000	50,414.17	.00	.00	.00	50,414.17	50,414.17
l Program Task:					110,174.08	.00	.00	.00	110,174.08	110,174.08
l Budget Ref:					110,174.08	.00	.00	.00	110,174.08	110,174.08
l BNR:	820101000				110,174.08	.00	.00	.00	110,174.08	110,174.08
l BNR Control:	820101000				110,174.08	.00	.00	.00	110,174.08	110,174.08
l Program:	82				110,174.08	.00	.00	.00	110,174.08	110,174.08
l Fund Type:	TP				110,174.08	.00	.00	.00	110,174.08	110,174.08

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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 ------					
IR Code ST0101010			**Budget Ref**							
				0000	13.37	.00	.00	.00	13.37	13.37
otal Program Task:					13.37	.00	.00	.00	13.37	13.37
otal Budget Ref:					13.37	.00	.00	.00	13.37	13.37
otal BNR:	ST0101010				13.37	.00	.00	.00	13.37	13.37
IR Code ST0101020			**Budget Ref**							
				0000	144.12	.00	.00	.00	144.12	144.12
otal Program Task:					144.12	.00	.00	.00	144.12	144.12
otal Budget Ref:					144.12	.00	.00	.00	144.12	144.12
otal BNR:	ST0101020				144.12	.00	.00	.00	144.12	144.12
IR Code ST0710000			**Budget Ref**							
				0000	2,146.87	.00	.00	.00	2,146.87	2,146.87
otal Program Task:					2,146.87	.00	.00	.00	2,146.87	2,146.87
otal Budget Ref:					2,146.87	.00	.00	.00	2,146.87	2,146.87
otal BNR:	ST0710000				2,146.87	.00	.00	.00	2,146.87	2,146.87
otal BNR Control:	ST0000000				2,304.36	.00	.00	.00	2,304.36	2,304.36
otal Program:	ST				2,304.36	.00	.00	.00	2,304.36	2,304.36
otal Fund Type:	VE				2,304.36	.00	.00	.00	2,304.36	2,304.36

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Code 39KG01000			**Budget Ref**	**PRN02SC0100**						
		0000		0000	257,923.24	.00	.00	.00	257,923.24	257,923.24
I Program Task:					257,923.24	.00	.00	.00	257,923.24	257,923.24
I Budget Ref:	PRN02SC0100				257,923.24	.00	.00	.00	257,923.24	257,923.24
		0423		0000	.94	.00	.00	.00	.94	.94
I Program Task:					.94	.00	.00	.00	.94	.94
I Budget Ref:	PRN95E31000				.94	.00	.00	.00	.94	.94
I BNR:	39KG01000				257,924.18	.00	.00	.00	257,924.18	257,924.18
I BNR Control:	39KG01000				257,924.18	.00	.00	.00	257,924.18	257,924.18
Code 39KP00000			**Budget Ref**	**PRN91EM1000**						
		0384		0000	1,433,977.88	.00	.00	.00	1,433,977.88	1,433,977.88
I Program Task:					1,433,977.88	.00	.00	.00	1,433,977.88	1,433,977.88
I Budget Ref:	PRN91EM1000				1,433,977.88	.00	.00	.00	1,433,977.88	1,433,977.88
I BNR:	39KP00000				1,433,977.88	.00	.00	.00	1,433,977.88	1,433,977.88
I BNR Control:	39KP00000				1,433,977.88	.00	.00	.00	1,433,977.88	1,433,977.88
I Program:	39				1,691,902.06	.00	.00	.00	1,691,902.06	1,691,902.06
Code 820101000			**Budget Ref**							
	AL90		FLULO1095	0000	33,943.35	.00	.00	.00	33,943.35	33,943.35
	CH90		FLUANL00PNNL01	0000	269,089.87	150,000.00	.00	150,000.00	419,089.87	419,089.87
	OR90		FLU34602710	0000	57,290.09	.00	.00	.00	57,290.09	57,290.09
	AL90		FLU353925AQ1	0000	.00	.00	.00	.00	.00	.00
Program Task:					360,323.31	150,000.00	.00	150,000.00	510,323.31	510,323.31
Budget Ref:					360,323.31	150,000.00	.00	150,000.00	510,323.31	510,323.31
BNR:	820101000				360,323.31	150,000.00	.00	150,000.00	510,323.31	510,323.31
BNR Control:	820101000				360,323.31	150,000.00	.00	150,000.00	510,323.31	510,323.31
Code 820102000			**Budget Ref**							

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

ıgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
	AL90		FLU353925AQ1	0000	-2,404.41	-25,000.00	.00	-25,000.00	-27,404.41	-27,404.41
	AL90		FLU353939AQ1	0000	-97,664.06	.00	.00	.00	-97,664.06	-97,664.06
	CH90		FLU353920AQ1	0000	-338,502.84	.00	.00	.00	-338,502.84	-338,502.84
	CH90		FLU353921AQ1	0000	-564,909.23	.00	.00	.00	-564,909.23	-564,909.23
	FT90		FLU300232AF4	0000	-22,964.19	.00	.00	.00	-22,964.19	-22,964.19
	OR90		FLU351481AQ1	0000	-35,209.71	.00	.00	.00	-35,209.71	-35,209.71
	OR90		FLU353926AQ1	0000	-70,581.88	.00	.00	.00	-70,581.88	-70,581.88
	SF90		FLU353923AQ1	0000	-126,326.64	.00	.00	.00	-126,326.64	-126,326.64
ʼotal Program Task:					-1,258,562.96	-25,000.00	.00	-25,000.00	-1,283,562.96	-1,283,562.96
ʼotal Budget Ref:					-1,258,562.96	-25,000.00	.00	-25,000.00	-1,283,562.96	-1,283,562.96
ʼotal BNR:	820102000				-1,258,562.96	-25,000.00	.00	-25,000.00	-1,283,562.96	-1,283,562.96
ʼotal BNR Control:	820102000				-1,258,562.96	-25,000.00	.00	-25,000.00	-1,283,562.96	-1,283,562.96
ʼotal Program:	82				-898,239.65	125,000.00	.00	125,000.00	-773,239.65	-773,239.65
ıR Code	**AT6010301**		**Budget Ref**							
				0000	245.98	.00	.00	.00	245.98	245.98
ʼotal Program Task:					245.98	.00	.00	.00	245.98	245.98
ʼotal Budget Ref:					245.98	.00	.00	.00	245.98	245.98
ʼotal BNR:	AT6010301				245.98	.00	.00	.00	245.98	245.98
ıR Code	**AT6010401**		**Budget Ref**							
				0000	1,584.62	.00	.00	.00	1,584.62	1,584.62
ʼotal Program Task:					1,584.62	.00	.00	.00	1,584.62	1,584.62
ʼotal Budget Ref:					1,584.62	.00	.00	.00	1,584.62	1,584.62
ʼotal BNR:	AT6010401				1,584.62	.00	.00	.00	1,584.62	1,584.62
ıR Code	**AT6010501**		**Budget Ref**							
				0000	16,193.35	21,710.00	.00	21,710.00	37,903.35	37,903.35
ʼotal Program Task:					16,193.35	21,710.00	.00	21,710.00	37,903.35	37,903.35
ʼotal Budget Ref:					16,193.35	21,710.00	.00	21,710.00	37,903.35	37,903.35

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m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
BNR:	AT6010501				16,193.35	21,710.00	.00	21,710.00	37,903.35	37,903.35
Code AT6020100			**Budget Ref**							
				0000	51,653.70	397,617.00	.00	397,617.00	449,270.70	449,270.70
Program Task:					51,653.70	397,617.00	.00	397,617.00	449,270.70	449,270.70
Budget Ref:					51,653.70	397,617.00	.00	397,617.00	449,270.70	449,270.70
				0000	161,110.96	.00	.00	.00	161,110.96	161,110.96
Program Task:					161,110.96	.00	.00	.00	161,110.96	161,110.96
Budget Ref:	EQU				161,110.96	.00	.00	.00	161,110.96	161,110.96
BNR:	AT6020100				212,764.66	397,617.00	.00	397,617.00	610,381.66	610,381.66
BNR Control:	AT0000000				230,788.61	419,327.00	.00	419,327.00	650,115.61	650,115.61
Program:	AT				230,788.61	419,327.00	.00	419,327.00	650,115.61	650,115.61
Code KA1101020			**Budget Ref**							
				0000	9,358.44	.00	.00	.00	9,358.44	9,358.44
Program Task:					9,358.44	.00	.00	.00	9,358.44	9,358.44
Budget Ref:					9,358.44	.00	.00	.00	9,358.44	9,358.44
BNR:	KA1101020				9,358.44	.00	.00	.00	9,358.44	9,358.44
Code KA1401040			**Budget Ref**							
				0000	.00	14,307.00	.00	14,307.00	14,307.00	14,307.00
Program Task:					.00	14,307.00	.00	14,307.00	14,307.00	14,307.00
Budget Ref:					.00	14,307.00	.00	14,307.00	14,307.00	14,307.00
BNR:	KA1401040				.00	14,307.00	.00	14,307.00	14,307.00	14,307.00
BNR Control:	KA0000000				9,358.44	14,307.00	.00	14,307.00	23,665.44	23,665.44
Program:	KA				9,358.44	14,307.00	.00	14,307.00	23,665.44	23,665.44
Code KB0101030			**Budget Ref**							
				0000	.00	14,307.00	.00	14,307.00	14,307.00	14,307.00

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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 Budget Ref:					.00	14,307.00	.00	14,307.00	14,307.00	14,307.00
otal BNR:	KB0101030				.00	14,307.00	.00	14,307.00	14,307.00	14,307.00
otal BNR Control:	KB0000000				.00	14,307.00	.00	14,307.00	14,307.00	14,307.00
otal Program:	KB				.00	14,307.00	.00	14,307.00	14,307.00	14,307.00
IR Code	**KC0201010**		**Budget Ref**							
				0000	96,649.50	135,815.00	.00	135,815.00	232,464.50	232,464.50
otal Program Task:					96,649.50	135,815.00	.00	135,815.00	232,464.50	232,464.50
otal Budget Ref:					96,649.50	135,815.00	.00	135,815.00	232,464.50	232,464.50
				0000	632,496.67	92,800.00	.00	92,800.00	725,296.67	725,296.67
otal Program Task:					632,496.67	92,800.00	.00	92,800.00	725,296.67	725,296.67
otal Budget Ref:	EQU				632,496.67	92,800.00	.00	92,800.00	725,296.67	725,296.67
otal BNR:	KC0201010				729,146.17	228,615.00	.00	228,615.00	957,761.17	957,761.17
IR Code	**KC0201020**		**Budget Ref**							
				0000	107,294.01	460,506.00	.00	460,506.00	567,800.01	567,800.01
otal Program Task:					107,294.01	460,506.00	.00	460,506.00	567,800.01	567,800.01
otal Budget Ref:					107,294.01	460,506.00	.00	460,506.00	567,800.01	567,800.01
otal BNR:	KC0201020				107,294.01	460,506.00	.00	460,506.00	567,800.01	567,800.01
IR Code	**KC0201050**		**Budget Ref**							
				0000	10,395.47	170,520.00	.00	170,520.00	180,915.47	180,915.47
otal Program Task:					10,395.47	170,520.00	.00	170,520.00	180,915.47	180,915.47
otal Budget Ref:					10,395.47	170,520.00	.00	170,520.00	180,915.47	180,915.47
otal BNR:	KC0201050				10,395.47	170,520.00	.00	170,520.00	180,915.47	180,915.47
IR Code	**KC0202020**		**Budget Ref**							
				0000	8,857.15	30,450.00	.00	30,450.00	39,307.15	39,307.15
otal Program Task:					8,857.15	30,450.00	.00	30,450.00	39,307.15	39,307.15

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Fin Plan RL Fund Type WA Appropriation 89X0222.91

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:					8,857.15	30,450.00	.00	30,450.00	39,307.15	39,307.15
Total BNR:	KC0202020				8,857.15	30,450.00	.00	30,450.00	39,307.15	39,307.15
NR Code KC0202030			**Budget Ref**							
				0000	32,958.48	.00	.00	.00	32,958.48	32,958.48
Total Program Task:					32,958.48	.00	.00	.00	32,958.48	32,958.48
Total Budget Ref:					32,958.48	.00	.00	.00	32,958.48	32,958.48
Total BNR:	KC0202030				32,958.48	.00	.00	.00	32,958.48	32,958.48
NR Code KC0203010			**Budget Ref**							
				0000	39,919.90	47,654.00	.00	47,654.00	87,573.90	87,573.90
Total Program Task:					39,919.90	47,654.00	.00	47,654.00	87,573.90	87,573.90
Total Budget Ref:					39,919.90	47,654.00	.00	47,654.00	87,573.90	87,573.90
Total BNR:	KC0203010				39,919.90	47,654.00	.00	47,654.00	87,573.90	87,573.90
NR Code KC0206010			**Budget Ref**							
				0000	134,691.65	37,120.00	.00	37,120.00	171,811.65	171,811.65
Total Program Task:					134,691.65	37,120.00	.00	37,120.00	171,811.65	171,811.65
Total Budget Ref:					134,691.65	37,120.00	.00	37,120.00	171,811.65	171,811.65
				0000	5,484.12	.00	.00	.00	5,484.12	5,484.12
Total Program Task:					5,484.12	.00	.00	.00	5,484.12	5,484.12
Total Budget Ref:	EQU				5,484.12	.00	.00	.00	5,484.12	5,484.12
Total BNR:	KC0206010				140,175.77	37,120.00	.00	37,120.00	177,295.77	177,295.77
NR Code KC0206030			**Budget Ref**							
				0000	5,419.68	26,970.00	.00	26,970.00	32,389.68	32,389.68
Total Program Task:					5,419.68	26,970.00	.00	26,970.00	32,389.68	32,389.68
Total Budget Ref:					5,419.68	26,970.00	.00	26,970.00	32,389.68	32,389.68
Total BNR:	KC0206030				5,419.68	26,970.00	.00	26,970.00	32,389.68	32,389.68
Total BNR Control:	KC0200000				1,074,166.63	1,001,835.00	.00	1,001,835.00	2,076,001.63	2,076,001.63

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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 ------					
IR Code KC0301010			**Budget Ref**							
				0000	.00	6,627.00	.00	6,627.00	6,627.00	6,627.00
otal Program Task:					.00	6,627.00	.00	6,627.00	6,627.00	6,627.00
otal Budget Ref:					.00	6,627.00	.00	6,627.00	6,627.00	6,627.00
otal BNR:	KC0301010				.00	6,627.00	.00	6,627.00	6,627.00	6,627.00
IR Code KC0301020			**Budget Ref**							
				0000	525,167.93	1,232,496.00	.00	1,232,496.00	1,757,663.93	1,757,663.93
otal Program Task:					525,167.93	1,232,496.00	.00	1,232,496.00	1,757,663.93	1,757,663.93
otal Budget Ref:					525,167.93	1,232,496.00	.00	1,232,496.00	1,757,663.93	1,757,663.93
				0000	861,430.76	.00	.00	.00	861,430.76	861,430.76
otal Program Task:					861,430.76	.00	.00	.00	861,430.76	861,430.76
otal Budget Ref:	EQU				861,430.76	.00	.00	.00	861,430.76	861,430.76
otal BNR:	KC0301020				1,386,598.69	1,232,496.00	.00	1,232,496.00	2,619,094.69	2,619,094.69
IR Code KC0302010			**Budget Ref**							
				0000	986,324.93	174,000.00	.00	174,000.00	1,160,324.93	1,160,324.93
otal Program Task:					986,324.93	174,000.00	.00	174,000.00	1,160,324.93	1,160,324.93
otal Budget Ref:					986,324.93	174,000.00	.00	174,000.00	1,160,324.93	1,160,324.93
otal BNR:	KC0302010				986,324.93	174,000.00	.00	174,000.00	1,160,324.93	1,160,324.93
IR Code KC0302020			**Budget Ref**							
				0000	371,824.23	382,801.00	.00	382,801.00	754,625.23	754,625.23
otal Program Task:					371,824.23	382,801.00	.00	382,801.00	754,625.23	754,625.23
otal Budget Ref:					371,824.23	382,801.00	.00	382,801.00	754,625.23	754,625.23
otal BNR:	KC0302020				371,824.23	382,801.00	.00	382,801.00	754,625.23	754,625.23
IR Code KC0303020			**Budget Ref**							
				0000	294,232.89	251,981.00	.00	251,981.00	546,213.89	546,213.89

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
l Program Task:					294,232.89	251,981.00	.00	251,981.00	546,213.89	546,213.89
l Budget Ref:					294,232.89	251,981.00	.00	251,981.00	546,213.89	546,213.89
				0000	50,000.00	262,445.00	.00	262,445.00	312,445.00	312,445.00
l Program Task:					50,000.00	262,445.00	.00	262,445.00	312,445.00	312,445.00
l Budget Ref:	EQU				50,000.00	262,445.00	.00	262,445.00	312,445.00	312,445.00
l BNR:	KC0303020				344,232.89	514,426.00	.00	514,426.00	858,658.89	858,658.89
Code	**KC0303050**		**Budget Ref**							
				0000	1,044.77	.00	.00	.00	1,044.77	1,044.77
l Program Task:					1,044.77	.00	.00	.00	1,044.77	1,044.77
l Budget Ref:					1,044.77	.00	.00	.00	1,044.77	1,044.77
l BNR:	KC0303050				1,044.77	.00	.00	.00	1,044.77	1,044.77
Code	**KC0304000**		**Budget Ref**							
				0000	46,347.34	28,989.00	.00	28,989.00	75,336.34	75,336.34
l Program Task:					46,347.34	28,989.00	.00	28,989.00	75,336.34	75,336.34
l Budget Ref:					46,347.34	28,989.00	.00	28,989.00	75,336.34	75,336.34
l BNR:	KC0304000				46,347.34	28,989.00	.00	28,989.00	75,336.34	75,336.34
l BNR Control:	KC0300000				3,136,372.85	2,339,339.00	.00	2,339,339.00	5,475,711.85	5,475,711.85
l Program:	KC				4,210,539.48	3,341,174.00	.00	3,341,174.00	7,551,713.48	7,551,713.48
Code	**KD0100000**		**Budget Ref**							
				0000	134,014.41	.00	.00	.00	134,014.41	134,014.41
l Program Task:					134,014.41	.00	.00	.00	134,014.41	134,014.41
l Budget Ref:					134,014.41	.00	.00	.00	134,014.41	134,014.41
l BNR:	KD0100000				134,014.41	.00	.00	.00	134,014.41	134,014.41
l BNR Control:	KD0000000				134,014.41	.00	.00	.00	134,014.41	134,014.41
l Program:	KD				134,014.41	.00	.00	.00	134,014.41	134,014.41

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

ıgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -------					
ıR Code	**KG0601000**		**Budget Ref**							
				0000	118,163.88	.00	.00	.00	118,163.88	118,163.88
ʼotal Program Task:					118,163.88	.00	.00	.00	118,163.88	118,163.88
ʼotal Budget Ref:					118,163.88	.00	.00	.00	118,163.88	118,163.88
ʼotal BNR:	KG0601000				118,163.88	.00	.00	.00	118,163.88	118,163.88
ʼotal BNR Control:	KG0600000				118,163.88	.00	.00	.00	118,163.88	118,163.88
ʼotal Program:	KG				118,163.88	.00	.00	.00	118,163.88	118,163.88
ıR Code	**KJ0101010**		**Budget Ref**							
				0000	58,030.58	81,490.00	.00	81,490.00	139,520.58	139,520.58
ʼotal Program Task:					58,030.58	81,490.00	.00	81,490.00	139,520.58	139,520.58
ʼotal Budget Ref:					58,030.58	81,490.00	.00	81,490.00	139,520.58	139,520.58
				0000	298,861.15	.00	.00	.00	298,861.15	298,861.15
ʼotal Program Task:					298,861.15	.00	.00	.00	298,861.15	298,861.15
ʼotal Budget Ref:	EQU				298,861.15	.00	.00	.00	298,861.15	298,861.15
ʼotal BNR:	KJ0101010				356,891.73	81,490.00	.00	81,490.00	438,381.73	438,381.73
ıR Code	**KJ0101030**		**Budget Ref**							
				0000	1,365,293.64	474,000.00	.00	474,000.00	1,839,293.64	1,839,293.64
ʼotal Program Task:					1,365,293.64	474,000.00	.00	474,000.00	1,839,293.64	1,839,293.64
ʼotal Budget Ref:					1,365,293.64	474,000.00	.00	474,000.00	1,839,293.64	1,839,293.64
ʼotal BNR:	KJ0101030				1,365,293.64	474,000.00	.00	474,000.00	1,839,293.64	1,839,293.64
ıR Code	**KJ0102000**		**Budget Ref**							
				0000	416,324.41	380,870.00	.00	380,870.00	797,194.41	797,194.41
ʼotal Program Task:					416,324.41	380,870.00	.00	380,870.00	797,194.41	797,194.41
ʼotal Budget Ref:					416,324.41	380,870.00	.00	380,870.00	797,194.41	797,194.41
ʼotal BNR:	KJ0102000				416,324.41	380,870.00	.00	380,870.00	797,194.41	797,194.41
ıR Code	**KJ0200000**		**Budget Ref**							

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n Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
				0000	334,903.51	111,446.00	.00	111,446.00	446,349.51	446,349.51
Program Task:					334,903.51	111,446.00	.00	111,446.00	446,349.51	446,349.51
Budget Ref:					334,903.51	111,446.00	.00	111,446.00	446,349.51	446,349.51
BNR:	KJ0200000				334,903.51	111,446.00	.00	111,446.00	446,349.51	446,349.51
BNR Control:	KJ0000000				2,473,413.29	1,047,806.00	.00	1,047,806.00	3,521,219.29	3,521,219.29
Program:	KJ				2,473,413.29	1,047,806.00	.00	1,047,806.00	3,521,219.29	3,521,219.29
Code	**KL0101000**		**Budget Ref**							
				0000	.00	194,072.00	.00	194,072.00	194,072.00	194,072.00
Program Task:					.00	194,072.00	.00	194,072.00	194,072.00	194,072.00
Budget Ref:					.00	194,072.00	.00	194,072.00	194,072.00	194,072.00
BNR:	KL0101000				.00	194,072.00	.00	194,072.00	194,072.00	194,072.00
BNR Control:	KL0000000				.00	194,072.00	.00	194,072.00	194,072.00	194,072.00
Program:	KL				.00	194,072.00	.00	194,072.00	194,072.00	194,072.00
Code	**KP1101010**		**Budget Ref**							
				0000	349,554.63	368,300.00	.00	368,300.00	717,854.63	717,854.63
Program Task:					349,554.63	368,300.00	.00	368,300.00	717,854.63	717,854.63
Budget Ref:					349,554.63	368,300.00	.00	368,300.00	717,854.63	717,854.63
BNR:	KP1101010				349,554.63	368,300.00	.00	368,300.00	717,854.63	717,854.63
Code	**KP1102010**		**Budget Ref**							
				0000	1,086,495.22	2,129,176.00	.00	2,129,176.00	3,215,671.22	3,215,671.22
Program Task:					1,086,495.22	2,129,176.00	.00	2,129,176.00	3,215,671.22	3,215,671.22
Budget Ref:					1,086,495.22	2,129,176.00	.00	2,129,176.00	3,215,671.22	3,215,671.22
				0000	69,047.14	419,340.00	.00	419,340.00	488,387.14	488,387.14
Program Task:					69,047.14	419,340.00	.00	419,340.00	488,387.14	488,387.14
Budget Ref:	EQU				69,047.14	419,340.00	.00	419,340.00	488,387.14	488,387.14
BNR:	KP1102010				1,155,542.36	2,548,516.00	.00	2,548,516.00	3,704,058.36	3,704,058.36

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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 KP1102020			**Budget Ref**							
				0000	569,047.62	340,460.00	.00	340,460.00	909,507.62	909,507.62
otal Program Task:					569,047.62	340,460.00	.00	340,460.00	909,507.62	909,507.62
otal Budget Ref:					569,047.62	340,460.00	.00	340,460.00	909,507.62	909,507.62
				0000	20,777.40	.00	.00	.00	20,777.40	20,777.40
otal Program Task:					20,777.40	.00	.00	.00	20,777.40	20,777.40
otal Budget Ref:	EQU				20,777.40	.00	.00	.00	20,777.40	20,777.40
otal BNR:	KP1102020				589,825.02	340,460.00	.00	340,460.00	930,285.02	930,285.02
IR Code KP1103010			**Budget Ref**							
				0000	.00	8,182.00	.00	8,182.00	8,182.00	8,182.00
otal Program Task:					.00	8,182.00	.00	8,182.00	8,182.00	8,182.00
otal Budget Ref:					.00	8,182.00	.00	8,182.00	8,182.00	8,182.00
otal BNR:	KP1103010				.00	8,182.00	.00	8,182.00	8,182.00	8,182.00
IR Code KP1104010			**Budget Ref**							
				0000	150,304.37	55,100.00	.00	55,100.00	205,404.37	205,404.37
otal Program Task:					150,304.37	55,100.00	.00	55,100.00	205,404.37	205,404.37
otal Budget Ref:					150,304.37	55,100.00	.00	55,100.00	205,404.37	205,404.37
				0000	7,569.68	.00	.00	.00	7,569.68	7,569.68
otal Program Task:					7,569.68	.00	.00	.00	7,569.68	7,569.68
otal Budget Ref:	EQU				7,569.68	.00	.00	.00	7,569.68	7,569.68
otal BNR:	KP1104010				157,874.05	55,100.00	.00	55,100.00	212,974.05	212,974.05
IR Code KP1201010			**Budget Ref**							
				0000	347,732.24	184,570.00	.00	184,570.00	532,302.24	532,302.24
otal Program Task:					347,732.24	184,570.00	.00	184,570.00	532,302.24	532,302.24
otal Budget Ref:					347,732.24	184,570.00	.00	184,570.00	532,302.24	532,302.24
otal BNR:	KP1201010				347,732.24	184,570.00	.00	184,570.00	532,302.24	532,302.24

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n Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Code	**KP1201020**		**Budget Ref**							
				0000	18,686.01	.00	.00	.00	18,686.01	18,686.01
Program Task:					18,686.01	.00	.00	.00	18,686.01	18,686.01
Budget Ref:					18,686.01	.00	.00	.00	18,686.01	18,686.01
BNR:	KP1201020				18,686.01	.00	.00	.00	18,686.01	18,686.01
Code	**KP1201030**		**Budget Ref**							
				0000	4,309,045.59	3,334,710.00	.00	3,334,710.00	7,643,755.59	7,643,755.59
Program Task:					4,309,045.59	3,334,710.00	.00	3,334,710.00	7,643,755.59	7,643,755.59
Budget Ref:					4,309,045.59	3,334,710.00	.00	3,334,710.00	7,643,755.59	7,643,755.59
				0000	1,607,195.73	174,000.00	.00	174,000.00	1,781,195.73	1,781,195.73
Program Task:					1,607,195.73	174,000.00	.00	174,000.00	1,781,195.73	1,781,195.73
Budget Ref:	EQU				1,607,195.73	174,000.00	.00	174,000.00	1,781,195.73	1,781,195.73
BNR:	KP1201030				5,916,241.32	3,508,710.00	.00	3,508,710.00	9,424,951.32	9,424,951.32
Code	**KP1202010**		**Budget Ref**							
				0000	290,012.57	887,780.00	.00	887,780.00	1,177,792.57	1,177,792.57
Program Task:					290,012.57	887,780.00	.00	887,780.00	1,177,792.57	1,177,792.57
Budget Ref:					290,012.57	887,780.00	.00	887,780.00	1,177,792.57	1,177,792.57
				0000	806.93	.00	.00	.00	806.93	806.93
Program Task:					806.93	.00	.00	.00	806.93	806.93
Budget Ref:	EQU				806.93	.00	.00	.00	806.93	806.93
BNR:	KP1202010				290,819.50	887,780.00	.00	887,780.00	1,178,599.50	1,178,599.50
Code	**KP1202020**		**Budget Ref**							
				0000	287,984.48	275,500.00	.00	275,500.00	563,484.48	563,484.48
Program Task:					287,984.48	275,500.00	.00	275,500.00	563,484.48	563,484.48
Budget Ref:					287,984.48	275,500.00	.00	275,500.00	563,484.48	563,484.48
				0000	31,235.00	.00	.00	.00	31,235.00	31,235.00
Program Task:					31,235.00	.00	.00	.00	31,235.00	31,235.00

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
otal Budget Ref:	EQU				31,235.00	.00	.00	.00	31,235.00	31,235.00
otal BNR:	KP1202020				319,219.48	275,500.00	.00	275,500.00	594,719.48	594,719.48
IR Code KP1203010			**Budget Ref**							
				0000	103,251.65	29,000.00	.00	29,000.00	132,251.65	132,251.65
otal Program Task:					103,251.65	29,000.00	.00	29,000.00	132,251.65	132,251.65
otal Budget Ref:					103,251.65	29,000.00	.00	29,000.00	132,251.65	132,251.65
otal BNR:	KP1203010				103,251.65	29,000.00	.00	29,000.00	132,251.65	132,251.65
IR Code KP1204020			**Budget Ref**							
				0000	8,062.90	295,798.00	.00	295,798.00	303,860.90	303,860.90
otal Program Task:					8,062.90	295,798.00	.00	295,798.00	303,860.90	303,860.90
otal Budget Ref:					8,062.90	295,798.00	.00	295,798.00	303,860.90	303,860.90
otal BNR:	KP1204020				8,062.90	295,798.00	.00	295,798.00	303,860.90	303,860.90
IR Code KP1301010			**Budget Ref**							
				0000	1,835,678.84	1,155,650.00	.00	1,155,650.00	2,991,328.84	2,991,328.84
otal Program Task:					1,835,678.84	1,155,650.00	.00	1,155,650.00	2,991,328.84	2,991,328.84
otal Budget Ref:					1,835,678.84	1,155,650.00	.00	1,155,650.00	2,991,328.84	2,991,328.84
				0000	3,460.55	.00	.00	.00	3,460.55	3,460.55
otal Program Task:					3,460.55	.00	.00	.00	3,460.55	3,460.55
otal Budget Ref:	EQU				3,460.55	.00	.00	.00	3,460.55	3,460.55
otal BNR:	KP1301010				1,839,139.39	1,155,650.00	.00	1,155,650.00	2,994,789.39	2,994,789.39
IR Code KP1301020			**Budget Ref**							
				0000	289,820.35	.00	.00	.00	289,820.35	289,820.35
otal Program Task:					289,820.35	.00	.00	.00	289,820.35	289,820.35
otal Budget Ref:					289,820.35	.00	.00	.00	289,820.35	289,820.35
				0000	270,000.00	.00	.00	.00	270,000.00	270,000.00
otal Program Task:					270,000.00	.00	.00	.00	270,000.00	270,000.00

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
Budget Ref:	EQU				270,000.00	.00	.00	.00	270,000.00	270,000.00
BNR:	KP1301020				559,820.35	.00	.00	.00	559,820.35	559,820.35
Code	**KP1301030**		**Budget Ref**							
				0000	7,248,113.41	10,376,780.00	.00	10,376,780.00	17,624,893.41	17,624,893.41
Program Task:					7,248,113.41	10,376,780.00	.00	10,376,780.00	17,624,893.41	17,624,893.41
Budget Ref:					7,248,113.41	10,376,780.00	.00	10,376,780.00	17,624,893.41	17,624,893.41
				0000	2,260,130.41	576,810.00	.00	576,810.00	2,836,940.41	2,836,940.41
Program Task:					2,260,130.41	576,810.00	.00	576,810.00	2,836,940.41	2,836,940.41
Budget Ref:	EQU				2,260,130.41	576,810.00	.00	576,810.00	2,836,940.41	2,836,940.41
		0000		0000	1,481,916.14	1,015,000.00	.00	1,015,000.00	2,496,916.14	2,496,916.14
		01SC		0000	545,522.35	.00	.00	.00	545,522.35	545,522.35
Program Task:					2,027,438.49	1,015,000.00	.00	1,015,000.00	3,042,438.49	3,042,438.49
Budget Ref:	GPPR				2,027,438.49	1,015,000.00	.00	1,015,000.00	3,042,438.49	3,042,438.49
BNR:	KP1301030				11,535,682.31	11,968,590.00	.00	11,968,590.00	23,504,272.31	23,504,272.31
Code	**KP1301040**		**Budget Ref**							
				0000	.00	.00	.00	.00	.00	.00
Program Task:					.00	.00	.00	.00	.00	.00
Budget Ref:					.00	.00	.00	.00	.00	.00
				0000	59,077.28	290,000.00	.00	290,000.00	349,077.28	349,077.28
Program Task:					59,077.28	290,000.00	.00	290,000.00	349,077.28	349,077.28
Budget Ref:	GPE				59,077.28	290,000.00	.00	290,000.00	349,077.28	349,077.28
BNR:	KP1301040				59,077.28	290,000.00	.00	290,000.00	349,077.28	349,077.28
Code	**KP1301050**		**Budget Ref**							
				0000	68,564.97	.00	.00	.00	68,564.97	68,564.97
Program Task:					68,564.97	.00	.00	.00	68,564.97	68,564.97
Budget Ref:					68,564.97	.00	.00	.00	68,564.97	68,564.97
BNR:	KP1301050				68,564.97	.00	.00	.00	68,564.97	68,564.97

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 ------					
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	191,832.29	188,320.00	.00	188,320.00	380,152.29	380,152.29
otal Program Task:					191,832.29	188,320.00	.00	188,320.00	380,152.29	380,152.29
otal Budget Ref:					191,832.29	188,320.00	.00	188,320.00	380,152.29	380,152.29
				0000	167,516.70	.00	.00	.00	167,516.70	167,516.70
otal Program Task:					167,516.70	.00	.00	.00	167,516.70	167,516.70
otal Budget Ref:	EQU				167,516.70	.00	.00	.00	167,516.70	167,516.70
otal BNR:	KP1402010				359,348.99	188,320.00	.00	188,320.00	547,668.99	547,668.99
IR Code KP8103000			**Budget Ref**							
				0000	34,390.23	.00	.00	.00	34,390.23	34,390.23
otal Program Task:					34,390.23	.00	.00	.00	34,390.23	34,390.23
otal Budget Ref:					34,390.23	.00	.00	.00	34,390.23	34,390.23
otal BNR:	KP8103000				34,390.23	.00	.00	.00	34,390.23	34,390.23
otal BNR Control:	KP0000000				23,712,841.64	22,104,476.00	.00	22,104,476.00	45,817,317.64	45,817,317.64
otal Program:	KP				23,712,841.64	22,104,476.00	.00	22,104,476.00	45,817,317.64	45,817,317.64
IR Code KX0201000			**Budget Ref**							
				0000	68,596.27	.00	.00	.00	68,596.27	68,596.27
otal Program Task:					68,596.27	.00	.00	.00	68,596.27	68,596.27
otal Budget Ref:					68,596.27	.00	.00	.00	68,596.27	68,596.27
otal BNR:	KX0201000				68,596.27	.00	.00	.00	68,596.27	68,596.27

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Plan RL Fund Type WA Appropriation 89X0222.91

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Code KX0204000			**Budget Ref**							
				0000	17,683.32	.00	.00	.00	17,683.32	17,683.32
Program Task:					17,683.32	.00	.00	.00	17,683.32	17,683.32
Budget Ref:					17,683.32	.00	.00	.00	17,683.32	17,683.32
BNR:	KX0204000				17,683.32	.00	.00	.00	17,683.32	17,683.32
BNR Control:	KX0200000				86,279.59	.00	.00	.00	86,279.59	86,279.59
Code KX0501000			**Budget Ref**							
				0000	.00	1,443.00	.00	1,443.00	1,443.00	1,443.00
Program Task:					.00	1,443.00	.00	1,443.00	1,443.00	1,443.00
Budget Ref:					.00	1,443.00	.00	1,443.00	1,443.00	1,443.00
BNR:	KX0501000				.00	1,443.00	.00	1,443.00	1,443.00	1,443.00
BNR Control:	KX0500000				.00	1,443.00	.00	1,443.00	1,443.00	1,443.00
Program:	KX				86,279.59	1,443.00	.00	1,443.00	87,722.59	87,722.59
Fund Type:	WA				31,769,061.75	27,261,912.00	.00	27,261,912.00	59,030,973.75	59,030,973.75

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in Plan RL Fund Type WN Appropriation 89X5227.91

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	----- CY OBLIGATION AUTHORITY ------ Change	Revised	Total Obligation	Estimated Uncosted
R Code 820101000			**Budget Ref**							
	NV90		FLUM9NVPN928	0000	116,719.58	.00	.00	.00	116,719.58	116,719.58
otal Program Task:					116,719.58	.00	.00	.00	116,719.58	116,719.58
otal Budget Ref:					116,719.58	.00	.00	.00	116,719.58	116,719.58
otal BNR:	820101000				116,719.58	.00	.00	.00	116,719.58	116,719.58
otal BNR Control:	820101000				116,719.58	.00	.00	.00	116,719.58	116,719.58
otal Program:	82				116,719.58	.00	.00	.00	116,719.58	116,719.58
otal Fund Type:	WN				116,719.58	.00	.00	.00	116,719.58	116,719.58

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

						----- CY OBLIGATION AUTHORITY ------				
gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
IR Code	**820101000**		**Budget Ref**							
	AL90		FLU00CO001	0000	84.61	.00	.00	.00	84.61	84.61
	AL90		FLUM0GO0025	0000	12,993.33	.00	.00	.00	12,993.33	12,993.33
otal Program Task:					13,077.94	.00	.00	.00	13,077.94	13,077.94
otal Budget Ref:					13,077.94	.00	.00	.00	13,077.94	13,077.94
otal BNR:	820101000				13,077.94	.00	.00	.00	13,077.94	13,077.94
otal BNR Control:	820101000				13,077.94	.00	.00	.00	13,077.94	13,077.94
otal Program:	82				13,077.94	.00	.00	.00	13,077.94	13,077.94
IR Code	**EB2700000**		**Budget Ref**							
				0000	32.55	.00	.00	.00	32.55	32.55
otal Program Task:					32.55	.00	.00	.00	32.55	32.55
otal Budget Ref:					32.55	.00	.00	.00	32.55	32.55
otal BNR:	EB2700000				32.55	.00	.00	.00	32.55	32.55
otal BNR Control:	EB2700000				32.55	.00	.00	.00	32.55	32.55
otal Program:	EB				32.55	.00	.00	.00	32.55	32.55
otal Fund Type:	Y0				13,110.49	.00	.00	.00	13,110.49	13,110.49

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in Plan RL Fund Type Y8 Appropriation 8980224.91

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

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
Code 820101000			**Budget Ref**							
	AL90		FLU99CO004	0000	10,063.49	.00	.00	.00	10,063.49	10,063.49
Program Task:					10,063.49	.00	.00	.00	10,063.49	10,063.49
Budget Ref:					10,063.49	.00	.00	.00	10,063.49	10,063.49
BNR:	820101000				10,063.49	.00	.00	.00	10,063.49	10,063.49
BNR Control:	820101000				10,063.49	.00	.00	.00	10,063.49	10,063.49
Program:	82				10,063.49	.00	.00	.00	10,063.49	10,063.49
Code HC1009000			**Budget Ref**							
				0000	17.22	.00	.00	.00	17.22	17.22
Program Task:					17.22	.00	.00	.00	17.22	17.22
Budget Ref:					17.22	.00	.00	.00	17.22	17.22
BNR:	HC1009000				17.22	.00	.00	.00	17.22	17.22
BNR Control:	HC0000000				17.22	.00	.00	.00	17.22	17.22
Program:	HC				17.22	.00	.00	.00	17.22	17.22
Code KK0501224			**Budget Ref**							
				0000	.75	.00	.00	.00	.75	.75
Program Task:					.75	.00	.00	.00	.75	.75
Budget Ref:					.75	.00	.00	.00	.75	.75
BNR:	KK0501224				.75	.00	.00	.00	.75	.75
BNR Control:	KK0500000				.75	.00	.00	.00	.75	.75
Program:	KK				.75	.00	.00	.00	.75	.75
Fund Type:	Y9				10,081.46	.00	.00	.00	10,081.46	10,081.46

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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**							
	AL90		FLU02NREL001	0000	184,149.22	.00	.00	.00	184,149.22	184,149.22
	ID90		FLUM1ID150	0000	557,468.25	.00	.00	.00	557,468.25	557,468.25
	OR90		FLUAED0257A	0000	6,092.63	-6,092.63	.00	-6,092.63	.00	.00
	OR90		FLUAR278GA1	0000	73,000.00	.00	.00	.00	73,000.00	73,000.00
	OR90		FLUAR278GA10	0000	-73,000.00	.00	.00	.00	-73,000.00	-73,000.00
	OR90		FLUIWO2001NSO07	0000	3,972.71	-3,972.71	.00	-3,972.71	.00	.00
	OR90		FLUM1WBT00K2	0000	1,905.65	-1,905.65	.00	-1,905.65	.00	.00
	OR90		FLUZZSG9922	0000	24,446.41	112,000.00	.00	112,000.00	136,446.41	136,446.41
	SF90		FLUEE6003A	0000	29,273.68	.00	.00	.00	29,273.68	29,273.68
	SF90		FLUM1SF010137	0000	96,679.26	.00	.00	.00	96,679.26	96,679.26
	SF90		FLUM2SF020075	0000	363,832.31	.00	.00	.00	363,832.31	363,832.31
	SF90		FLUM2SF020103	0000	570,222.51	.00	.00	.00	570,222.51	570,222.51
	SF90		FLUM2SF020110	0000	220,000.00	.00	.00	.00	220,000.00	220,000.00
	SF90		FLUM9SF990168	0000	171.42	.00	.00	.00	171.42	171.42
	SF90		FLUM9SF990197	0000	153,437.62	.00	.00	.00	153,437.62	153,437.62
	SF90		FLUM9SF990280	0000	857.20	.00	.00	.00	857.20	857.20
otal Program Task:					2,212,508.87	100,029.01	.00	100,029.01	2,312,537.88	2,312,537.88
otal Budget Ref:					2,212,508.87	100,029.01	.00	100,029.01	2,312,537.88	2,312,537.88
otal BNR:	820101000				2,212,508.87	100,029.01	.00	100,029.01	2,312,537.88	2,312,537.88
otal BNR Control:	820101000				2,212,508.87	100,029.01	.00	100,029.01	2,312,537.88	2,312,537.88
otal Program:	82				2,212,508.87	100,029.01	.00	100,029.01	2,312,537.88	2,312,537.88
IR Code	**AF3520200**		**Budget Ref**							
				0000	701,258.57	.00	.00	.00	701,258.57	701,258.57
otal Program Task:					701,258.57	.00	.00	.00	701,258.57	701,258.57
otal Budget Ref:					701,258.57	.00	.00	.00	701,258.57	701,258.57
otal BNR:	AF3520200				701,258.57	.00	.00	.00	701,258.57	701,258.57
otal BNR Control:	AF3500000				701,258.57	.00	.00	.00	701,258.57	701,258.57

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Plan RL Fund Type YA Appropriation 89X0224.91

n Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Code AF4530000			**Budget Ref**							
				0000	126,364.09	.00	.00	.00	126,364.09	126,364.09
Program Task:					126,364.09	.00	.00	.00	126,364.09	126,364.09
Budget Ref:					126,364.09	.00	.00	.00	126,364.09	126,364.09
BNR:	AF4530000				126,364.09	.00	.00	.00	126,364.09	126,364.09
BNR Control:	AF4500000				126,364.09	.00	.00	.00	126,364.09	126,364.09
Code AF7010200			**Budget Ref**							
				0000	25,000.00	.00	.00	.00	25,000.00	25,000.00
Program Task:					25,000.00	.00	.00	.00	25,000.00	25,000.00
Budget Ref:					25,000.00	.00	.00	.00	25,000.00	25,000.00
BNR:	AF7010200				25,000.00	.00	.00	.00	25,000.00	25,000.00
Code AF7070000			**Budget Ref**							
				0000	16,983.53	.00	.00	.00	16,983.53	16,983.53
Program Task:					16,983.53	.00	.00	.00	16,983.53	16,983.53
Budget Ref:					16,983.53	.00	.00	.00	16,983.53	16,983.53
BNR:	AF7070000				16,983.53	.00	.00	.00	16,983.53	16,983.53
Code AF7081050			**Budget Ref**							
				0000	434.50	.00	.00	.00	434.50	434.50
Program Task:					434.50	.00	.00	.00	434.50	434.50
Budget Ref:					434.50	.00	.00	.00	434.50	434.50
BNR:	AF7081050				434.50	.00	.00	.00	434.50	434.50
BNR Control:	AF7000000				42,418.03	.00	.00	.00	42,418.03	42,418.03
Program:	AF				870,040.69	.00	.00	.00	870,040.69	870,040.69
Code DC1012030			**Budget Ref**							
				0000	75.97	.00	.00	.00	75.97	75.97
Program Task:					75.97	.00	.00	.00	75.97	75.97

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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 Budget Ref:					75.97	.00	.00	.00	75.97	75.97
otal BNR:	DC1012030				75.97	.00	.00	.00	75.97	75.97
otal BNR Control:	DC1000000				75.97	.00	.00	.00	75.97	75.97
otal Program:	DC				75.97	.00	.00	.00	75.97	75.97
IR Code EB2401000			**Budget Ref**							
				0000	2,310.52	521,287.00	.00	521,287.00	523,597.52	523,597.52
otal Program Task:					2,310.52	521,287.00	.00	521,287.00	523,597.52	523,597.52
otal Budget Ref:					2,310.52	521,287.00	.00	521,287.00	523,597.52	523,597.52
otal BNR:	EB2401000				2,310.52	521,287.00	.00	521,287.00	523,597.52	523,597.52
otal BNR Control:	EB2400000				2,310.52	521,287.00	.00	521,287.00	523,597.52	523,597.52
IR Code EB2700000			**Budget Ref**							
				0000	412,411.73	111,070.00	.00	111,070.00	523,481.73	523,481.73
otal Program Task:					412,411.73	111,070.00	.00	111,070.00	523,481.73	523,481.73
otal Budget Ref:					412,411.73	111,070.00	.00	111,070.00	523,481.73	523,481.73
otal BNR:	EB2700000				412,411.73	111,070.00	.00	111,070.00	523,481.73	523,481.73
otal BNR Control:	EB2700000				412,411.73	111,070.00	.00	111,070.00	523,481.73	523,481.73
IR Code EB4200000			**Budget Ref**							
				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:					50,000.00	.00	.00	.00	50,000.00	50,000.00
otal BNR:	EB4200000				50,000.00	.00	.00	.00	50,000.00	50,000.00
otal BNR Control:	EB4200000				50,000.00	.00	.00	.00	50,000.00	50,000.00
IR Code EB4400000			**Budget Ref**							
				0000	.00	281,376.00	.00	281,376.00	281,376.00	281,376.00
otal Program Task:					.00	281,376.00	.00	281,376.00	281,376.00	281,376.00

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

m Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
I Budget Ref:					.00	281,376.00	.00	281,376.00	281,376.00	281,376.00
I BNR:	EB4400000				.00	281,376.00	.00	281,376.00	281,376.00	281,376.00
I BNR Control:	EB4400000				.00	281,376.00	.00	281,376.00	281,376.00	281,376.00
Code	**EB5001000**		**Budget Ref**							
				0000	57,460.08	.00	.00	.00	57,460.08	57,460.08
I Program Task:					57,460.08	.00	.00	.00	57,460.08	57,460.08
Budget Ref:					57,460.08	.00	.00	.00	57,460.08	57,460.08
BNR:	EB5001000				57,460.08	.00	.00	.00	57,460.08	57,460.08
Code	**EB5003000**		**Budget Ref**							
				0000	9.72	.00	.00	.00	9.72	9.72
Program Task:					9.72	.00	.00	.00	9.72	9.72
Budget Ref:					9.72	.00	.00	.00	9.72	9.72
BNR:	EB5003000				9.72	.00	.00	.00	9.72	9.72
Code	**EB5005000**		**Budget Ref**							
				0000	1,628,231.43	236,949.00	.00	236,949.00	1,865,180.43	1,865,180.43
Program Task:					1,628,231.43	236,949.00	.00	236,949.00	1,865,180.43	1,865,180.43
Budget Ref:					1,628,231.43	236,949.00	.00	236,949.00	1,865,180.43	1,865,180.43
BNR:	EB5005000				1,628,231.43	236,949.00	.00	236,949.00	1,865,180.43	1,865,180.43
BNR Control:	EB5000000				1,685,701.23	236,949.00	.00	236,949.00	1,922,650.23	1,922,650.23
Code	**EB5500000**		**Budget Ref**							
				0000	45,162.33	.00	.00	.00	45,162.33	45,162.33
Program Task:					45,162.33	.00	.00	.00	45,162.33	45,162.33
Budget Ref:					45,162.33	.00	.00	.00	45,162.33	45,162.33
BNR:	EB5500000				45,162.33	.00	.00	.00	45,162.33	45,162.33
BNR Control:	EB5500000				45,162.33	.00	.00	.00	45,162.33	45,162.33

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Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A376 FY: 2003

FINAL

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 Program:	EB				2,195,585.81	1,150,682.00	.00	1,150,682.00	3,346,267.81	3,346,267.81
R Code HC1002100			**Budget Ref**							
				0000	15,946.52	.00	.00	.00	15,946.52	15,946.52
otal Program Task:					15,946.52	.00	.00	.00	15,946.52	15,946.52
otal Budget Ref:					15,946.52	.00	.00	.00	15,946.52	15,946.52
otal BNR:	HC1002100				15,946.52	.00	.00	.00	15,946.52	15,946.52
IR Code HC1004000			**Budget Ref**							
				0000	265,912.75	.00	.00	.00	265,912.75	265,912.75
otal Program Task:					265,912.75	.00	.00	.00	265,912.75	265,912.75
otal Budget Ref:					265,912.75	.00	.00	.00	265,912.75	265,912.75
otal BNR:	HC1004000				265,912.75	.00	.00	.00	265,912.75	265,912.75
IR Code HC7003000			**Budget Ref**							
				0000	15,065.65	.00	.00	.00	15,065.65	15,065.65
otal Program Task:					15,065.65	.00	.00	.00	15,065.65	15,065.65
otal Budget Ref:					15,065.65	.00	.00	.00	15,065.65	15,065.65
otal BNR:	HC7003000				15,065.65	.00	.00	.00	15,065.65	15,065.65
IR Code HC7009000			**Budget Ref**							
				0000	1,238,349.46	.00	.00	.00	1,238,349.46	1,238,349.46
otal Program Task:					1,238,349.46	.00	.00	.00	1,238,349.46	1,238,349.46
otal Budget Ref:					1,238,349.46	.00	.00	.00	1,238,349.46	1,238,349.46
otal BNR:	HC7009000				1,238,349.46	.00	.00	.00	1,238,349.46	1,238,349.46
otal BNR Control:	HC0000000				1,535,274.38	.00	.00	.00	1,535,274.38	1,535,274.38
otal Program:	HC				1,535,274.38	.00	.00	.00	1,535,274.38	1,535,274.38
IR Code WB0100000			**Budget Ref**							
				0000	350.11	.00	.00	.00	350.11	350.11

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FINAL

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 Program Task:					350.11	.00	.00	.00	350.11	350.11
otal Budget Ref:					350.11	.00	.00	.00	350.11	350.11
otal BNR:	WB0100000				350.11	.00	.00	.00	350.11	350.11
otal BNR Control:	WB0000000				350.11	.00	.00	.00	350.11	350.11
otal Program:	WB				350.11	.00	.00	.00	350.11	350.11
R Code	**YN1901000**		**Budget Ref**							
				0000	-312,527.29	.00	.00	.00	-312,527.29	-312,527.29
otal Program Task:					-312,527.29	.00	.00	.00	-312,527.29	-312,527.29
otal Budget Ref:					-312,527.29	.00	.00	.00	-312,527.29	-312,527.29
otal BNR:	YN1901000				-312,527.29	.00	.00	.00	-312,527.29	-312,527.29
R Code	**YN1902000**		**Budget Ref**							
				0000	312,527.29	.00	.00	.00	312,527.29	312,527.29
otal Program Task:					312,527.29	.00	.00	.00	312,527.29	312,527.29
otal Budget Ref:					312,527.29	.00	.00	.00	312,527.29	312,527.29
otal BNR:	YN1902000				312,527.29	.00	.00	.00	312,527.29	312,527.29
otal BNR Control:	YN0000000				.00	.00	.00	.00	.00	.00
otal Program:	YN				.00	.00	.00	.00	.00	.00
otal Fund Type:	YA				6,813,835.83	1,250,711.01	.00	1,250,711.01	8,064,546.84	8,064,546.84

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Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A376 FY: 2003

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	136.70	.00	.00	.00	136.70	136.70
tal Program Task:					136.70	.00	.00	.00	136.70	136.70
tal Budget Ref:					136.70	.00	.00	.00	136.70	136.70
tal BNR:	EB5005000				136.70	.00	.00	.00	136.70	136.70
tal BNR Control:	EB5000000				136.70	.00	.00	.00	136.70	136.70
tal Program:	EB				136.70	.00	.00	.00	136.70	136.70
tal Fund Type:	YF				136.70	.00	.00	.00	136.70	136.70

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
IR Code	**820101000**		**Budget Ref**							
	AL90		FLU158510010	0000	240.62	-240.62	.00	-240.62	.00	.00
	OH90		FLUPNNL050202	0000	1,318.58	.00	.00	.00	1,318.58	1,318.58
	OH90		FLUPNNL17654K	0000	225,462.54	-225,462.54	.00	-225,462.54	.00	.00
	SF90		FLUM1SFLEHR	0000	18,320.46	.00	.00	.00	18,320.46	18,320.46
	SF90		FLUMOLEHR90I	0000	169,997.56	.00	.00	.00	169,997.56	169,997.56
otal Program Task:					415,339.76	-225,703.16	.00	-225,703.16	189,636.60	189,636.60
otal Budget Ref:					415,339.76	-225,703.16	.00	-225,703.16	189,636.60	189,636.60
otal BNR:	820101000				415,339.76	-225,703.16	.00	-225,703.16	189,636.60	189,636.60
otal BNR Control:	820101000				415,339.76	-225,703.16	.00	-225,703.16	189,636.60	189,636.60
otal Program:	82				415,339.76	-225,703.16	.00	-225,703.16	189,636.60	189,636.60
IR Code	**EX04J1300**		**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
otal Budget Ref:					5,663.12	.00	.00	.00	5,663.12	5,663.12
otal BNR:	EX04J1300				5,663.12	.00	.00	.00	5,663.12	5,663.12
IR Code	**EX04JJ990**		**Budget Ref**							
SRLRC06				0000	379,138.46	.00	.00	.00	379,138.46	379,138.46
otal Program Task:	ADSRLRC06				379,138.46	.00	.00	.00	379,138.46	379,138.46
otal Budget Ref:					379,138.46	.00	.00	.00	379,138.46	379,138.46
otal BNR:	EX04JJ990				379,138.46	.00	.00	.00	379,138.46	379,138.46
otal BNR Control:	EX0400000				384,801.58	.00	.00	.00	384,801.58	384,801.58
IR Code	**EX05H5010**		**Budget Ref**							
SRLOHWV01				0000	92,779.77	.00	.00	.00	92,779.77	92,779.77
otal Program Task:	ADSRLOHWV01				92,779.77	.00	.00	.00	92,779.77	92,779.77
otal Budget Ref:					92,779.77	.00	.00	.00	92,779.77	92,779.77

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Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A376 FY: 2003

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

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	----- CY OBLIGATION AUTHORITY ------ Change	Revised	Total Obligation	Estimated Uncosted
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				892,921.11	-225,703.16	.00	-225,703.16	667,217.95	667,217.95
otal Fin Plan:	**RL**				**267,417,910.20**	**98,313,114.88**	**56,174.00**	**98,369,288.88**	**365,787,199.08**	**365,787,199.08**

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Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A376 FY: 2003

in Plan RV 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		OSPR	3,886.99	.00	.00	.00	3,886.99	3,886.99
otal Program Task:	ADSORPTW06				3,886.99	.00	.00	.00	3,886.99	3,886.99
otal Budget Ref:	PRN01D41600				3,886.99	.00	.00	.00	3,886.99	3,886.99
otal BNR:	39EW01J20				3,886.99	.00	.00	.00	3,886.99	3,886.99
otal BNR Control:	39EW01J20				3,886.99	.00	.00	.00	3,886.99	3,886.99
otal Program:	39				3,886.99	.00	.00	.00	3,886.99	3,886.99
IR Code EW01J2030			**Budget Ref**							
SORPTW03				OSPR	372,598.84	.00	.00	.00	372,598.84	372,598.84
otal Program Task:	ADSORPTW03				372,598.84	.00	.00	.00	372,598.84	372,598.84
otal Budget Ref:					372,598.84	.00	.00	.00	372,598.84	372,598.84
otal BNR:	EW01J2030				372,598.84	.00	.00	.00	372,598.84	372,598.84
R Code EW01J2040			**Budget Ref**							
SORPTW04				OSPR	31.99	.00	.00	.00	31.99	31.99
otal Program Task:	ADSORPTW04				31.99	.00	.00	.00	31.99	31.99
otal Budget Ref:					31.99	.00	.00	.00	31.99	31.99
otal BNR:	EW01J2040				31.99	.00	.00	.00	31.99	31.99
R Code EW01J2060			**Budget Ref**							
SORPTW06				OSPR	4,000.83	.00	.00	.00	4,000.83	4,000.83
otal Program Task:	ADSORPTW06				4,000.83	.00	.00	.00	4,000.83	4,000.83
otal Budget Ref:					4,000.83	.00	.00	.00	4,000.83	4,000.83
otal BNR:	EW01J2060				4,000.83	.00	.00	.00	4,000.83	4,000.83
R Code EW01J2100			**Budget Ref**							
SORPTW10				OSPR	319,833.34	.00	.00	.00	319,833.34	319,833.34
SORPTW10				OSR1	62,500.00	.00	.00	.00	62,500.00	62,500.00

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Approved Funding Program Plan

Mod Num: A376 FY: 2003

FINAL

in Plan **RV** **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 ------					
SORPTW10				OSR4	475,000.00	.00	.00	.00	475,000.00	475,000.00
otal Program Task:	ADSORPTW10				857,333.34	.00	.00	.00	857,333.34	857,333.34
otal Budget Ref:					857,333.34	.00	.00	.00	857,333.34	857,333.34
otal BNR:	EW01J2100				857,333.34	.00	.00	.00	857,333.34	857,333.34
IR Code	**EW01J2RG0**		**Budget Ref**							
SORPRG01				ORGC	.00	.00	.00	.00	.00	.00
SORPRG01				ORGR	40,383.27	116,000.00	.00	116,000.00	156,383.27	156,383.27
otal Program Task:	ADSORPRG01				40,383.27	116,000.00	.00	116,000.00	156,383.27	156,383.27
otal Budget Ref:					40,383.27	116,000.00	.00	116,000.00	156,383.27	156,383.27
otal BNR:	EW01J2RG0				40,383.27	116,000.00	.00	116,000.00	156,383.27	156,383.27
otal BNR Control:	EW0100000				1,274,348.27	116,000.00	.00	116,000.00	1,390,348.27	1,390,348.27
IR Code	**EW1001206**		**Budget Ref**							
SRL1000PD				OPY2	35,073.08	.00	.00	.00	35,073.08	35,073.08
otal Program Task:	ADSRL1000PD				35,073.08	.00	.00	.00	35,073.08	35,073.08
otal Budget Ref:					35,073.08	.00	.00	.00	35,073.08	35,073.08
otal BNR:	EW1001206				35,073.08	.00	.00	.00	35,073.08	35,073.08
IR Code	**EW1001207**		**Budget Ref**							
SRL1000PD				OPL2	5,000.00	.00	.00	.00	5,000.00	5,000.00
SRL1000PD				ORP1	10,318.54	.00	.00	.00	10,318.54	10,318.54
otal Program Task:	ADSRL1000PD				15,318.54	.00	.00	.00	15,318.54	15,318.54
otal Budget Ref:					15,318.54	.00	.00	.00	15,318.54	15,318.54
otal BNR:	EW1001207				15,318.54	.00	.00	.00	15,318.54	15,318.54
otal BNR Control:	EW1000000				50,391.62	.00	.00	.00	50,391.62	50,391.62
IR Code	**EW40CT010**		**Budget Ref**							
SRL06PS01				OPN0	15,846.90	.00	.00	.00	15,846.90	15,846.90
otal Program Task:	ADSRL06PS01				15,846.90	.00	.00	.00	15,846.90	15,846.90

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Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A376 FY: 2003

FINAL

'lan RV **Fund Type** TE **Appropriation** 89X0242.91

n Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
Budget Ref:					15,846.90	.00	.00	.00	15,846.90	15,846.90
BNR:	EW40CT010				15,846.90	.00	.00	.00	15,846.90	15,846.90
BNR Control:	EW4000000				15,846.90	.00	.00	.00	15,846.90	15,846.90
Program:	EW				1,340,586.79	116,000.00	.00	116,000.00	1,456,586.79	1,456,586.79
Fund Type:	TE				1,344,473.78	116,000.00	.00	116,000.00	1,460,473.78	1,460,473.78
ıl Fin Plan:	**RV**				**1,344,473.78**	**116,000.00**	**.00**	**116,000.00**	**1,460,473.78**	**1,460,473.78**
ıd Total:					***$268,762,383.98***	***$98,429,114.88***	***$56,174.00***	***$98,485,288.88***	***$367,247,672.86***	***$367,247,672.86***

Task Detail Report 12/30/2002 01:59 PM

Task #: DOE-FMD-2003-0101 - Closed (12/30/2002)

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

Reference #: PNNL MOD A37
Deliverable: None
Status: Closed
Priority: High
Originator Phone: (509)376-8669

Assigned By: Self
Assigned Role: Originator

Assigned Date: 12/30/2002
Assigned Due Date:

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

- Sellards, John B - Review - Concur - 12/30/2002 13:01
- Herndobler, Christopher - Review - Concur - 12/30/2002 13:15
- Guzman, Liza - Review - Concur - 12/30/2002 12:59
- Sieracki, Sally A - Approve - Approve with comments - 12/30/2002 13:57 (By: Garza, Rosie M)

Instructions:
bcc w/attach:
JB Sellards, FMD
DL Klug, FMD
CS Herndobler, FMD
LD Beitz, FMD
DE Trader,LMD
PE Rasmussen, PRO
Record Note: None

Attachments: 1. PNNL Distribution of Obligation Report.doc

Comments

Response Comments

Poster / Date : Sieracki, Sally A (Garza, Rosie M) - 2002-12-30 13:57:29
Subject : Garza, Rosie M -- Approve
Modification signed December 30, 2002.

Task Due Date History:

Date Modified	Task Due Date	Modified By

-- End of Report --

RECEIVED
DEC 3 1 2002
DOE-RL/RLCC