

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE
PAGE OF PAGES
1 14

2. AMENDMENT/MODIFICATION NO. 3. EFFECTIVE DATE 4. REQUISITION/PURCHASE REQ. NO. 5. PROJECT NO. (If applicable)
213 09/17/2012 12EM003452

6. ISSUED BY CODE 00601 7. ADMINISTERED BY (If other than Item 6) CODE 00601
Richland Operations Office U.S. Department of Energy
Richland Operations Office P.O. Box 550, MSIN A7-80
Richland WA 99352 Richland Operations Office U.S. Department of Energy
Richland Operations Office P.O. Box 550, MSIN A7-80
Richland WA 99352

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) 9A. AMENDMENT OF SOLICITATION NO.
MISSION SUPPORT ALLIANCE, LLC (x)
Attn: JENNIFER JAHNER
POST OFFICE BOX 650
RICHLAND WA 993523562
9B. DATED (SEE ITEM 11)
10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC06-09RL14728 (x)
10B. DATED (SEE ITEM 13) 04/28/2009
CODE 010605464 FACILITY CODE

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 ACKNOWLEDGEMENT 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) Net Increase: \$174,757.28
See Financial Plan Detail Report

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

CHECK ONE
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:
D. OTHER (Specify type of modification and authority)
X B.3 Obligation and Availability of Funds.

E. IMPORTANT: Contractor is not, is required to sign this document and return _____ 0 _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
A) In accordance with contract clause B.3, Obligation and Availability of Funds, the amount of funds is hereby increased by \$174,757.28 from \$995,321,962.65 to \$995,496,719.93. Obligated funds of \$995,496,719.93 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2013, as shown in Attachment 1.
B) Replacement page B-1 is included as Attachment 2 of this modification.
C) Financial Plan Detail Report 2012-35 is included as Attachment 3

FOB: Destination
Period of Performance: 05/26/2009 to 05/25/2014

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)
15B. CONTRACTOR/OFFEROR 15C. DATE SIGNED 16B. UNITED STATES OF AMERICA 16C. DATE SIGNED
(Signature of person authorized to sign) Gigi H. Branch
(Signature of Contracting Officer) 9/19/12

The following revisions are included with this modification:

Section B, Clause B.3, Obligation and Availability of Funds, is modified as follows:

from:

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, *FAR 52.232-22, Limitation of Funds*, total funds in the amount of \$995,321,962.65 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2013.

to:

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, *FAR 52.232-22, Limitation of Funds*, total funds in the amount of \$995,496,719.93 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2013.

PART I – THE SCHEDULE

SECTION B

SUPPLIES OR SERVICES AND PRICES/COSTS

B.1 TYPE OF CONTRACT

This is a performance-based Cost-Plus-Award Fee Contract for services to directly support the environmental clean-up mission at the U.S. Department of Energy (DOE) Hanford Site, with a fee structure that provides a strong financial motivation for the Contractor to furnish safe, compliant, cost-effective and energy-efficient services.

B.2 ITEM(S) BEING ACQUIRED

The Contractor shall, in accordance with the terms of this Contract, provide the personnel, equipment, materials, supplies, and services and do all things necessary for, or incident to, providing its best efforts to manage, operate, and deliver mission support services.

B.3 OBLIGATION AND AVAILABILITY OF FUNDS

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, *FAR 52.232-22, imitation of Funds*, total funds in the amount of \$995,321,962.65 to \$995,496,719.93 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2013.
- (b) Availability of Funds. Except as may be specifically provided in the Section I Clause entitled, *DEAR 952.250-70, Nuclear Hazards Indemnity Agreement*, the duties and obligations of DOE hereunder calling for the expenditure of appropriated funds shall be subject to the availability of funds appropriated by the U.S. Congress that DOE may legally spend for such purposes.

B.4 CONTRACT COST AND CONTRACT FEE

This Section establishes the estimated Total Contract Cost and Contract Fee. Within Table B.4-1:

- (a) *Contract Period* is defined as the *Transition Period, Base Period, and Option Period(s)* (if exercised) described in the Section F Clause entitled, *Period of Performance*.
- (b) *Estimated Contract Cost* (Column (a)) is defined as all costs initially proposed by the Contractor for base statement of work.
- (c) *Available Fee* (Column (b)) is defined as the maximum amount of fee that may be earned under the Contract by Contract period.

Financial Plan Report - Detail

RL14728 - MISSION SUPPORT ALLIANCE, LLC

Rpt Entity	Fund Code	Leg FT Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available	
										Previous	Change	Revised		
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421634	0.00	1,658.25	0.00	1,658.25	1,658.25	
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421652	0.00	7,881.76	0.00	7,881.76	7,881.76	
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421653	0.00	9,243.17	0.00	9,243.17	9,243.17	
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421654	0.00	44,737.82	0.00	44,737.82	44,737.82	
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421655	0.00	101,558.00	0.00	101,558.00	101,558.00	
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421656	0.00	2,858.00	0.00	2,858.00	2,858.00	
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421608	AGRENWFire & ambulance support-M	144.39	589,919.07	0.00	589,919.07	590,063.46
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421607	AGRENWRoadmaintenance-MSA	0.05	15,876.21	0.00	15,876.21	15,876.26
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421620	AGRMRHB27	1,046.60	-1,046.60	0.00	-1,046.60	0.00
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421618	AGRMSA-MW4H75	9,825.98	-9,825.98	0.00	-9,825.98	0.00
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421617	AGRMSA-MW4H86	257.57	-257.57	0.00	-257.57	0.00
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421616	AGRMW4J20Verizon	4,345.49	-4,345.49	0.00	-4,345.49	0.00
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421611	AGRPO75-S064595-MSA	56,812.40	0.00	0.00	0.00	56,812.40
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421609	AGRUSEcologyMW5910-MSA	11,395.09	0.00	0.00	0.00	11,395.09
Total for Program Parent/Control Point: 600000000									83,827.57	758,256.64	0.00	758,256.64	842,084.21	
Total for Fund Type: 2H									83,827.57	758,256.64	0.00	758,256.64	842,084.21	
422101	01055	3F	1720301	400403304	25400	0000000	0000000	0421627		113,389.16	-113,549.93	0.00	-113,549.93	-160.77
422101	01055	3F	1720301	400403304	25400	0000000	0000000	0421629		28,272.31	-28,272.31	0.00	-28,272.31	0.00
422101	01055	3F	1720301	400403304	25400	0000000	0000000	0421630		450.63	0.00	0.00	0.00	450.63
422101	01055	3F	1720301	400403304	25400	0000000	0000000	0421636		1.06	0.00	0.00	0.00	1.06
422101	01055	3F	1720301	400403304	25400	0000000	0000000	0421637		7,406.75	-10,290.45	0.00	-10,290.45	-2,883.70
422101	01055	3F	1720301	400403304	25400	0000000	0000000	0421641		287.46	-536.71	0.00	-536.71	-249.25
422101	01055	3F	1720301	400403304	25400	0000000	0000000	0421644		6,858.00	-10,441.68	0.00	-10,441.68	-3,583.68
422101	01055	3F	1720301	400403304	25400	0000000	0000000	0421659		0.00	55,856.62	0.00	55,856.62	55,856.62
422101	01055	3F	1720301	400403304	25400	0000000	0000000	0421662		0.00	56,414.01	0.00	56,414.01	56,414.01
422101	01055	3F	1720301	400403304	25400	0000000	0000000	0421621	AGRMIPROADAT00002	28,054.78	0.00	0.00	0.00	28,054.78
422101	01055	3F	1720301	400403304	25400	0000000	0000000	0421610	AGRMIPR9EO89WA001-MSA-MRHN	36,593.42	0.00	0.00	0.00	36,593.42
422101	01055	3F	1720310	400403504	25400	0000000	0000000	0421651		19,353.25	0.00	0.00	0.00	19,353.25
422101	01055	3F	1720331	400408000	25400	0000000	0000000	0421650		60,098.23	4,000.00	0.00	4,000.00	64,098.23
422101	01055	3F	1720370	400808000	25400	0000000	0000000	0421649		2,868,551.00	0.00	0.00	0.00	2,868,551.00
422101	01055	3F	1720370	400808000	25400	0000000	0000000	0421658		0.00	32,413.16	0.00	32,413.16	32,413.16
422101	01055	3F	3164744	400913000	25400	0000000	0000000	0421639		27,449.91	0.00	0.00	0.00	27,449.91
422101	01055	3F	3164744	400913000	25400	0000000	0000000	0421622	AGRSHQDC-09-X-00050-MSA	4,633.09	0.00	0.00	0.00	4,633.09
Total for Program Parent/Control Point: 400000000									3,201,399.05	-14,407.29	0.00	-14,407.29	3,186,991.76	
Total for Fund Type: 3F									3,201,399.05	-14,407.29	0.00	-14,407.29	3,186,991.76	

Financial Plan Report - Detail

RL14728 - MISSION SUPPORT ALLIANCE, LLC

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
											Previous	Change	Revised	
422101	01760	3H	1720329	400406000	25400	0000000	0000000	0421635		7,816.50	0.00	0.00	0.00	7,816.50
422101	01760	3H	1720329	400406000	25400	0000000	0000000	0421640		1.05	0.00	0.00	0.00	1.05
422101	01760	3H	1720329	400406000	25400	0000000	0000000	0421648		0.00	150.91	0.00	150.91	150.91
422101	01760	3H	1720330	400407000	25400	0000000	0000000	0421663		0.00	0.00	174,757.28	174,757.28	174,757.28
<i>AY 2012 - RFS M12018 Supp #0</i>														
422101	01760	3H	1720353	400480000	25400	0000000	0000000	0421600	AGR09TX-14052	1,412.56	0.00	0.00	0.00	1,412.56
Total for Program Parent/Control Point: 400000000										9,230.11	150.91	174,757.28	174,908.19	184,138.30
Total for Fund Type: 3H										9,230.11	150.91	174,757.28	174,908.19	184,138.30
422101	01650	AD	2221586	PS0205030	25400	0421453	0000000	0000000		3.00	0.00	0.00	0.00	3.00
Total for Program Parent/Control Point: PS0000000										3.00	0.00	0.00	0.00	3.00
Total for Fund Type: AD										3.00	0.00	0.00	0.00	3.00
422101	05300	BN	3123705	TD5402010	25400	0000000	0000000	0000000		1,448,655.08	0.00	0.00	0.00	1,448,655.08
Total for Program Parent/Control Point: TD5402010										1,448,655.08	0.00	0.00	0.00	1,448,655.08
422101	05300	BN	3123797	TG0000000	25400	0000000	0000000	0000000		0.00	1,350,000.00	0.00	1,350,000.00	1,350,000.00
Total for Program Parent/Control Point: TG0000000										0.00	1,350,000.00	0.00	1,350,000.00	1,350,000.00
Total for Fund Type: BN										1,448,655.08	1,350,000.00	0.00	1,350,000.00	2,798,655.08
422101	01092	C2	3203725	GD4027010	23300	0421337	0000000	0000000		0.00	49,663.58	0.00	49,663.58	49,663.58
422101	01092	C2	3203725	GD4027010	25400	0421454	0000000	0000000		0.00	4,027.84	0.00	4,027.84	4,027.84
Total for Program Parent/Control Point: GD4011010										0.00	53,691.42	0.00	53,691.42	53,691.42
Total for Fund Type: C2										0.00	53,691.42	0.00	53,691.42	53,691.42

Financial Plan Report - Detail

RL14728 - MISSION SUPPORT ALLIANCE, LLC

Rpt Entity	Fund Code	Leg FT Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
										Previous	Change	Revised	
422101	01297	EB	1110459	EW1001203	23300	0420508	0001539	0000000	0.00	192,187.18	0.00	192,187.18	192,187.18
422101	01297	EB	1110459	EW1001203	25400	0420136	0001539	0000000	0.00	177,595.10	0.00	177,595.10	177,595.10
422101	01297	EB	1110459	EW1001203	25400	0420142	0001539	0000000	0.00	5,562.33	0.00	5,562.33	5,562.33
422101	01297	EB	1110459	EW1001203	25400	0420159	0001539	0000000	0.00	33,918.47	0.00	33,918.47	33,918.47
422101	01297	EB	1110459	EW1001203	25400	0420162	0001539	0000000	0.00	35,546.00	0.00	35,546.00	35,546.00
422101	01297	EB	1110459	EW1001203	25400	0421427	0001539	0000000	0.00	100,777.57	0.00	100,777.57	100,777.57
422101	01297	EB	1110459	EW1001203	25400	0421428	0001539	0000000	0.00	3,326.00	0.00	3,326.00	3,326.00
422101	01297	EB	1110459	EW1001203	25400	0421429	0001539	0000000	0.00	2,769.29	0.00	2,769.29	2,769.29
422101	01297	EB	1110462	EW1001206	25400	0420130	0001539	0000000	0.00	95,367.27	0.00	95,367.27	95,367.27
422101	01297	EB	1110462	EW1001206	25400	0420134	0001539	0000000	0.00	121,644.31	0.00	121,644.31	121,644.31
422101	01297	EB	1110462	EW1001206	25400	0420140	0001539	0000000	0.00	45,226.92	0.00	45,226.92	45,226.92
422101	01297	EB	1110462	EW1001206	25400	0420144	0001539	0000000	0.00	62,796.98	0.00	62,796.98	62,796.98
422101	01297	EB	1110462	EW1001206	25400	0420160	0001539	0000000	0.00	10,115.62	0.00	10,115.62	10,115.62
422101	01297	EB	1110462	EW1001206	25400	0420162	0001539	0000000	0.00	6,545.41	0.00	6,545.41	6,545.41
422101	01297	EB	1110462	EW1001206	25400	0420449	0001539	0000000	0.00	147,025.23	0.00	147,025.23	147,025.23
422101	01297	EB	1110462	EW1001206	25400	0420465	0001539	0000000	0.00	341,828.65	0.00	341,828.65	341,828.65
422101	01297	EB	1110462	EW1001206	25400	0420492	0001539	0000000	0.00	129,233.42	0.00	129,233.42	129,233.42
422101	01297	EB	1110462	EW1001206	25400	0420524	0001539	0000000	0.00	17,850.09	0.00	17,850.09	17,850.09
422101	01297	EB	1110462	EW1001206	25400	0421336	0001539	0000000	0.00	41,020.58	0.00	41,020.58	41,020.58
422101	01297	EB	1110462	EW1001206	25400	0421362	0001539	0000000	0.00	2,148.31	0.00	2,148.31	2,148.31
422101	01297	EB	1110462	EW1001206	25400	0421363	0001539	0000000	0.00	55,715.95	0.00	55,715.95	55,715.95
422101	01297	EB	1110462	EW1001206	25400	0421430	0001539	0000000	0.00	167,155.00	0.00	167,155.00	167,155.00
422101	01297	EB	1110462	EW1001206	25400	0421435	0001539	0000000	0.00	24,050.69	0.00	24,050.69	24,050.69
422101	01297	EB	1110462	EW1001206	25400	0421448	0001539	0000000	0.00	17,904.00	0.00	17,904.00	17,904.00
422101	01297	EB	1110462	EW1001206	25400	0421489	0001539	0000000	0.00	10,991.00	0.00	10,991.00	10,991.00
422101	01297	EB	1110462	EW1001206	25400	0421490	0001539	0000000	0.00	5,054.00	0.00	5,054.00	5,054.00
422101	01297	EB	1110462	EW1001206	25400	0427042	0001539	0000000	0.00	15,000.00	0.00	15,000.00	15,000.00
422101	01297	EB	1110462	EW1001206	25400	0427043	0001539	0000000	0.00	160,973.32	0.00	160,973.32	160,973.32
422101	01297	EB	1110464	EW1001208	25400	0420152	0001539	0000000	0.00	32,324.10	0.00	32,324.10	32,324.10
Total for Program Parent/Control Point: EW1000000									0.00	2,061,652.79	0.00	2,061,652.79	2,061,652.79
Total for Fund Type: EB									0.00	2,061,652.79	0.00	2,061,652.79	2,061,652.79
422101	01060	FO	3203725	GD4027010	23300	0421337	0000000	0000000	22,306.42	0.00	0.00	0.00	22,306.42
422101	01060	FO	3203725	GD4027010	25400	0421454	0000000	0000000	1,062.16	0.00	0.00	0.00	1,062.16
Total for Program Parent/Control Point: GD4011010									23,368.58	0.00	0.00	0.00	23,368.58
Total for Fund Type: FO									23,368.58	0.00	0.00	0.00	23,368.58
422101	00650	SA	1721222	WN0219060	25400	0000000	0000000	0000000	108,751.52	-74,948.26	0.00	-74,948.26	33,803.26
Total for Program Parent/Control Point: WN0000000									108,751.52	-74,948.26	0.00	-74,948.26	33,803.26
Total for Fund Type: SA									108,751.52	-74,948.26	0.00	-74,948.26	33,803.26

Financial Plan Report - Detail

RL14728 - MISSION SUPPORT ALLIANCE, LLC

Rpt Entity	Fund Code	Leg FT Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
										Previous	Change	Revised	
422101	00697	SB 1721222	WN0219060	25400	0000000	0000000	0000000		0.00	42,347.18	0.00	42,347.18	42,347.18
Total for Program Parent/Control Point: WN0000000									0.00	42,347.18	0.00	42,347.18	42,347.18
Total for Fund Type: SB									0.00	42,347.18	0.00	42,347.18	42,347.18
422101	00900	TC 2221775	DP4015011	25400	0000000	0000000	0000000		66,654.59	1,530,091.23	0.00	1,530,091.23	1,596,745.82
422101	00900	TC 2221790	DP4015041	25400	0421500	0000000	0000000		0.00	13,069.77	0.00	13,069.77	13,069.77
Total for Program Parent/Control Point: DP4000000									66,654.59	1,543,161.00	0.00	1,543,161.00	1,609,815.59
Total for Fund Type: TC									66,654.59	1,543,161.00	0.00	1,543,161.00	1,609,815.59
422101	01050	TF 3184701	HQ1001000	25400	0000000	0000000	0000000		0.00	9,099.65	0.00	9,099.65	9,099.65
422101	01050	TF 3184702	HQ1009000	25400	0000000	0000000	0000000		27,108.13	0.00	0.00	0.00	27,108.13
Total for Program Parent/Control Point: HQ1001000									27,108.13	9,099.65	0.00	9,099.65	36,207.78
422101	01050	TF 1715212	LM0102302	25400	0000000	0000000	0000000		9,397,956.75	0.00	0.00	0.00	9,397,956.75
422101	01050	TF 1715214	LM0102304	25400	0000000	0000000	0000000		2,419,562.71	0.00	0.00	0.00	2,419,562.71
Total for Program Parent/Control Point: LM0100000									11,817,519.46	0.00	0.00	0.00	11,817,519.46
422101	01050	TF 3184813	OH1006400	25400	0000000	0000000	0000000		43,910.57	0.00	0.00	0.00	43,910.57
Total for Program Parent/Control Point: OH1001011									43,910.57	0.00	0.00	0.00	43,910.57
Total for Fund Type: TF									11,888,538.16	9,099.65	0.00	9,099.65	11,897,637.81

Financial Plan Report - Detail

RL14728 - MISSION SUPPORT ALLIANCE, LLC

Report Generated on: September 12, 2012 at
 07:56:06 PM

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
											Previous	Change	Revised	
422101	01250	TP	1110459	EW1001203	23300	0420161	0001539	0000000		7,334.64	0.00	0.00	0.00	7,334.64
422101	01250	TP	1110459	EW1001203	23300	0420508	0001539	0000000		69,500.82	27,000.00	0.00	27,000.00	96,500.82
422101	01250	TP	1110459	EW1001203	23300	0420539	0001539	0000000		18,693.06	0.00	0.00	0.00	18,693.06
422101	01250	TP	1110459	EW1001203	23300	0421338	0001539	0000000		181,649.54	-175,369.00	0.00	-175,369.00	6,280.54
422101	01250	TP	1110459	EW1001203	23300	0421455	0001539	0000000		9,979.99	-9,979.99	0.00	-9,979.99	0.00
422101	01250	TP	1110459	EW1001203	25400	0420136	0001539	0000000		133,801.87	107,789.03	0.00	107,789.03	241,590.90
422101	01250	TP	1110459	EW1001203	25400	0420142	0001539	0000000		21,237.67	0.00	0.00	0.00	21,237.67
422101	01250	TP	1110459	EW1001203	25400	0420159	0001539	0000000		23,382.53	4,600.00	0.00	4,600.00	27,982.53
422101	01250	TP	1110459	EW1001203	25400	0420162	0001539	0000000		38,544.00	30,000.00	0.00	30,000.00	68,544.00
422101	01250	TP	1110459	EW1001203	25400	0421372	0001539	0000000		17,162.86	0.00	0.00	0.00	17,162.86
422101	01250	TP	1110459	EW1001203	25400	0421427	0001539	0000000		50,848.43	0.00	0.00	0.00	50,848.43
422101	01250	TP	1110459	EW1001203	25400	0421428	0001539	0000000		17,052.91	454.09	0.00	454.09	17,507.00
422101	01250	TP	1110459	EW1001203	25400	0421429	0001539	0000000		7,785.71	0.00	0.00	0.00	7,785.71
422101	01250	TP	1110459	EW1001203	25400	0421449	0001539	0000000		4,803.85	0.00	0.00	0.00	4,803.85
422101	01250	TP	1110460	EW1001204	24000	0420568	0001539	0000000		60,809.03	-20,353.03	0.00	-20,353.03	40,456.00
422101	01250	TP	1110460	EW1001204	25400	0420160	0001539	0000000		35,732.40	0.00	0.00	0.00	35,732.40
422101	01250	TP	1110462	EW1001206	25400	0420130	0001539	0000000		11,173.54	54,271.19	0.00	54,271.19	65,444.73
422101	01250	TP	1110462	EW1001206	25400	0420134	0001539	0000000		60,975.18	24,034.51	0.00	24,034.51	85,009.69
422101	01250	TP	1110462	EW1001206	25400	0420140	0001539	0000000		26,112.56	20,520.52	0.00	20,520.52	46,633.08
422101	01250	TP	1110462	EW1001206	25400	0420144	0001539	0000000		7,609.02	0.00	0.00	0.00	7,609.02
422101	01250	TP	1110462	EW1001206	25400	0420160	0001539	0000000		1,442.38	0.00	0.00	0.00	1,442.38
422101	01250	TP	1110462	EW1001206	25400	0420162	0001539	0000000		18,292.59	0.00	0.00	0.00	18,292.59
422101	01250	TP	1110462	EW1001206	25400	0420163	0001539	0000000		0.00	-100.48	0.00	-100.48	-100.48
422101	01250	TP	1110462	EW1001206	25400	0420449	0001539	0000000		89,789.77	37,000.00	0.00	37,000.00	126,789.77
422101	01250	TP	1110462	EW1001206	25400	0420465	0001539	0000000		169,159.35	20,000.00	0.00	20,000.00	189,159.35
422101	01250	TP	1110462	EW1001206	25400	0420492	0001539	0000000		62,783.58	20,000.00	0.00	20,000.00	82,783.58
422101	01250	TP	1110462	EW1001206	25400	0420524	0001539	0000000		130,677.91	0.00	0.00	0.00	130,677.91
422101	01250	TP	1110462	EW1001206	25400	0420574	0001539	0000000		28,346.69	0.00	0.00	0.00	28,346.69
422101	01250	TP	1110462	EW1001206	25400	0420751	0001539	0000000		8,865.56	0.00	0.00	0.00	8,865.56
422101	01250	TP	1110462	EW1001206	25400	0421336	0001539	0000000		45,048.42	0.00	0.00	0.00	45,048.42
422101	01250	TP	1110462	EW1001206	25400	0421362	0001539	0000000		4,323.69	0.00	0.00	0.00	4,323.69
422101	01250	TP	1110462	EW1001206	25400	0421363	0001539	0000000		32,333.85	17,519.20	0.00	17,519.20	49,853.05
422101	01250	TP	1110462	EW1001206	25400	0421421	0001539	0000000		6,251.12	-8,088.52	0.00	-8,088.52	-1,837.40
422101	01250	TP	1110462	EW1001206	25400	0421430	0001539	0000000		0.00	15,000.00	0.00	15,000.00	15,000.00
422101	01250	TP	1110462	EW1001206	25400	0421435	0001539	0000000		23,356.31	0.00	0.00	0.00	23,356.31
422101	01250	TP	1110462	EW1001206	25400	0421449	0001539	0000000		10,000.00	0.00	0.00	0.00	10,000.00
422101	01250	TP	1110462	EW1001206	25400	0421472	0001539	0000000		131,946.62	-131,946.62	0.00	-131,946.62	0.00
422101	01250	TP	1110462	EW1001206	25400	0427042	0001539	0000000		49,675.56	-24,708.56	0.00	-24,708.56	24,967.00
422101	01250	TP	1110462	EW1001206	25400	0427043	0001539	0000000		104,365.68	28,000.00	0.00	28,000.00	132,365.68
422101	01250	TP	1110464	EW1001208	25400	0420152	0001539	0000000		19,326.90	0.00	0.00	0.00	19,326.90

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Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
											Previous	Change	Revised	
422101	01250	TP	1110465	EW1001209	25400	0420269	0001540	0000000		1,500.00	0.00	0.00	0.00	1,500.00
Total for Program Parent/Control Point: EW1000000										1,741,675.59	35,642.34	0.00	35,642.34	1,777,317.93
422101	01250	TP	1110608	EY1242111	25400	0421401	0001520	0000000		0.00	60,782.29	0.00	60,782.29	60,782.29
Total for Program Parent/Control Point: EY1200000										0.00	60,782.29	0.00	60,782.29	60,782.29
422101	01250	TP	1110820	EY5042111	25400	0421401	0001520	0000000		1,102,325.62	8,089.04	0.00	8,089.04	1,110,414.66
422101	01250	TP	1110820	EY5042111	25400	0421477	0001520	0000000		31,543.49	0.00	0.00	0.00	31,543.49
Total for Program Parent/Control Point: EY5042111										1,133,869.11	8,089.04	0.00	8,089.04	1,141,958.15
422101	01250	TP	1110826	EY5042121	25400	0421401	0001521	0000000		437,347.86	0.00	0.00	0.00	437,347.86
Total for Program Parent/Control Point: EY5042121										437,347.86	0.00	0.00	0.00	437,347.86
422101	01250	TP	1110832	EY5042411	25400	0421338	0001526	0000000		1,000.00	0.00	0.00	0.00	1,000.00
422101	01250	TP	1110832	EY5042411	25400	0421383	0001526	0000000		5,799,457.09	-2,036,631.07	0.00	-2,036,631.07	3,762,826.02
422101	01250	TP	1110832	EY5042411	25400	0421401	0001526	0000000		1,430,014.76	-761,437.86	0.00	-761,437.86	668,576.90
422101	01250	TP	1110832	EY5042411	25400	0421452	0001526	0000000		41,117.09	-41,117.09	0.00	-41,117.09	0.00
422101	01250	TP	1110832	EY5042411	25400	0421455	0001526	0000000		1,000.00	0.00	0.00	0.00	1,000.00
422101	01250	TP	1110832	EY5042411	25400	0421472	0001526	0000000		1,340.14	41,117.09	0.00	41,117.09	42,457.23
Total for Program Parent/Control Point: EY5042411										7,273,929.08	-2,798,068.93	0.00	-2,798,068.93	4,475,860.15
422101	01250	TP	1110842	EY5142130	25400	0421401	0001522	0000000		1,501,544.45	125,000.00	0.00	125,000.00	1,626,544.45
Total for Program Parent/Control Point: EY5142130										1,501,544.45	125,000.00	0.00	125,000.00	1,626,544.45
422101	01250	TP	1110843	EY5142301	25400	0421401	0001524	0000000		327,595.93	0.00	0.00	0.00	327,595.93
422101	01250	TP	1110843	EY5142301	25400	0421472	0001524	0000000		9,511.52	-9,488.19	0.00	-9,488.19	23.33
Total for Program Parent/Control Point: EY5142301										337,107.45	-9,488.19	0.00	-9,488.19	327,619.26

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Rpt Entity	Fund Code	Leg FT Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
										Previous	Change	Revised	
422101	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000	369,168.00	100,000.00	0.00	100,000.00	469,168.00
422101	01250	TP	1110849	EY5142401	25400	0000000	0004008	0000000	3,380,542.67	-1,078,854.22	0.00	-1,078,854.22	2,301,688.45
422101	01250	TP	1110849	EY5142401	25400	0420327	0001525	0000000	10,765.12	18,000.00	0.00	18,000.00	28,765.12
422101	01250	TP	1110849	EY5142401	25400	0421338	0001525	0000000	150,000.00	-18,000.00	0.00	-18,000.00	132,000.00
422101	01250	TP	1110849	EY5142401	25400	0421371	0001525	0000000	300,789.00	0.00	0.00	0.00	300,789.00
422101	01250	TP	1110849	EY5142401	25400	0421401	0004008	0000000	1,990,370.91	-2,401,245.78	0.00	-2,401,245.78	-410,874.87
422101	01250	TP	1110849	EY5142401	25400	0421408	0001525	0000000	46,821.29	0.00	0.00	0.00	46,821.29
422101	01250	TP	1110849	EY5142401	25400	0421410	0001525	0000000	24,522.20	0.00	0.00	0.00	24,522.20
422101	01250	TP	1110849	EY5142401	25400	0421417	0001525	0000000	12,254.95	0.00	0.00	0.00	12,254.95
422101	01250	TP	1110849	EY5142401	25400	0421455	0001525	0000000	175,000.00	0.00	0.00	0.00	175,000.00
422101	01250	TP	1110849	EY5142401	25400	0421472	0001525	0000000	45,035.69	-7,203.99	0.00	-7,203.99	37,831.70
422101	01250	TP	1110849	EY5142401	25400	0421481	0001525	0000000	0.00	52,064.51	0.00	52,064.51	52,064.51
422101	01250	TP	1110849	EY5142401	25400	0421481	0004008	0000000	0.00	2,793,165.87	0.00	2,793,165.87	2,793,165.87
422101	01250	TP	1110849	EY5142401	31003	0000000	0004008	0000000	20,246.84	162,200.00	0.00	162,200.00	182,446.84
422101	01250	TP	1110849	EY5142401	32002	0421492	0004008	0000000	0.00	37,000.00	0.00	37,000.00	37,000.00
422101	01250	TP	1110849	EY5142401	32002	0427096	0001525	0000000	11.84	0.00	0.00	0.00	11.84
422101	01250	TP	1110849	EY5142401	32002	0427109	0001525	0000000	293.81	0.00	0.00	0.00	293.81
422101	01250	TP	1110849	EY5142401	32002	0427110	0001525	0000000	8,200.31	0.00	0.00	0.00	8,200.31
422101	01250	TP	1110849	EY5142401	32002	0427110	0004008	0000000	0.00	3,100.00	0.00	3,100.00	3,100.00
422101	01250	TP	1110849	EY5142401	32002	0427111	0001525	0000000	5,982.20	0.00	0.00	0.00	5,982.20
422101	01250	TP	1110849	EY5142401	32002	0427112	0001525	0000000	8,632.41	0.00	0.00	0.00	8,632.41
422101	01250	TP	1110849	EY5142401	32002	0427113	0004008	0000000	119,983.32	-134,471.05	0.00	-134,471.05	-14,487.73
422101	01250	TP	1110849	EY5142401	32002	0427122	0004008	0000000	999,149.58	-267,900.00	0.00	-267,900.00	731,249.58
422101	01250	TP	1110849	EY5142401	32002	0427126	0004008	0000000	215.73	10,000.00	0.00	10,000.00	10,215.73
422101	01250	TP	1110849	EY5142401	32002	0427134	0004008	0000000	971.27	9,900.00	0.00	9,900.00	10,871.27
422101	01250	TP	1110849	EY5142401	32002	0427137	0004008	0000000	449,073.07	-438,706.19	0.00	-438,706.19	10,366.88
422101	01250	TP	1110849	EY5142401	32002	0427139	0001525	0000000	4,484.93	0.00	0.00	0.00	4,484.93
422101	01250	TP	1110849	EY5142401	32002	0427140	0004008	0000000	1,907,051.15	423,500.00	0.00	423,500.00	2,330,551.15
422101	01250	TP	1110849	EY5142401	32002	0427141	0001525	0000000	316.66	0.00	0.00	0.00	316.66
422101	01250	TP	1110849	EY5142401	32002	0427162	0004008	0000000	267.58	1,900.00	0.00	1,900.00	2,167.58
422101	01250	TP	1110849	EY5142401	32002	0427163	0004008	0000000	69,433.38	-35,000.00	0.00	-35,000.00	34,433.38
422101	01250	TP	1110849	EY5142401	32002	0427164	0001525	0000000	148,807.79	-129,800.00	0.00	-129,800.00	19,007.79
422101	01250	TP	1110849	EY5142401	32002	0427165	0001525	0000000	6,682.50	-6,684.32	0.00	-6,684.32	-1.82
422101	01250	TP	1110849	EY5142401	32002	0427166	0001525	0000000	6,123.73	-6,123.73	0.00	-6,123.73	0.00
422101	01250	TP	1110849	EY5142401	32002	0427167	0001525	0000000	6,286.14	-6,286.14	0.00	-6,286.14	0.00
422101	01250	TP	1110849	EY5142401	32002	0427168	0001525	0000000	3,170.32	-3,170.32	0.00	-3,170.32	0.00
422101	01250	TP	1110849	EY5142401	32002	0427169	0004008	0000000	188.63	-188.63	0.00	-188.63	0.00
422101	01250	TP	1110849	EY5142401	32002	0427170	0004008	0000000	464.00	0.00	0.00	0.00	464.00
422101	01250	TP	1110849	EY5142401	32002	0427174	0004008	0000000	135,205.99	28,100.00	0.00	28,100.00	163,305.99
422101	01250	TP	1110853	EY5142405	25400	0000000	0001525	0000000	54,151.57	0.00	0.00	0.00	54,151.57

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Rpt Entity	Fund Code	Leg FT Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
										Previous	Change	Revised	
Total for Program Parent/Control Point: EY5142401									10,460,664.58	-894,703.99	0.00	-894,703.99	9,565,960.59
422101	01250	TP 1111549	EY520111A	25400	0421401	0001520	0000000		0.00	7,069,448.67	0.00	7,069,448.67	7,069,448.67
422101	01250	TP 1111549	EY520111A	25400	0421472	0001520	0000000		0.00	23,316.93	0.00	23,316.93	23,316.93
422101	01250	TP 1111551	EY5201120	25400	0421401	0001521	0000000		0.00	32,149,880.00	0.00	32,149,880.00	32,149,880.00
422101	01250	TP 1111552	EY520113A	25400	0421401	0001522	0000000		0.00	51,008,460.00	0.00	51,008,460.00	51,008,460.00
422101	01250	TP 1111554	EY520130A	25400	0421401	0001524	0000000		0.00	62,969,620.41	0.00	62,969,620.41	62,969,620.41
Total for Program Parent/Control Point: EY520111A									0.00	153,220,726.01	0.00	153,220,726.01	153,220,726.01
422101	01250	TP 1111556	EY5202400	25400	0000000	0004008	0000000		0.00	729,149.11	0.00	729,149.11	729,149.11
422101	01250	TP 1111556	EY5202400	25400	0421401	0004008	0000000		0.00	274,706.00	0.00	274,706.00	274,706.00
422101	01250	TP 1111556	EY5202400	25400	0421455	0001525	0000000		0.00	534,479.00	0.00	534,479.00	534,479.00
422101	01250	TP 1111556	EY5202400	25400	0421472	0001525	0000000		0.00	32,430.15	0.00	32,430.15	32,430.15
422101	01250	TP 1111556	EY5202400	25400	0421481	0004008	0000000		0.00	4,603,675.90	0.00	4,603,675.90	4,603,675.90
422101	01250	TP 1111556	EY5202400	25400	0421493	0004008	0000000		0.00	550,432.00	0.00	550,432.00	550,432.00
422101	01250	TP 1111556	EY5202400	31003	0000000	0004008	0000000		0.00	145,400.00	0.00	145,400.00	145,400.00
422101	01250	TP 1111556	EY5202400	32002	0421492	0004008	0000000		0.00	1,143,200.00	0.00	1,143,200.00	1,143,200.00
422101	01250	TP 1111556	EY5202400	32002	0427122	0004008	0000000		0.00	50,000.00	0.00	50,000.00	50,000.00
422101	01250	TP 1111556	EY5202400	32002	0427126	0004008	0000000		0.00	1,000.00	0.00	1,000.00	1,000.00
422101	01250	TP 1111556	EY5202400	32002	0427134	0004008	0000000		0.00	1,000.00	0.00	1,000.00	1,000.00
422101	01250	TP 1111556	EY5202400	32002	0427140	0004008	0000000		0.00	1,149,800.00	0.00	1,149,800.00	1,149,800.00
422101	01250	TP 1111556	EY5202400	32002	0427162	0004008	0000000		0.00	4,900.00	0.00	4,900.00	4,900.00
422101	01250	TP 1111556	EY5202400	32002	0427163	0004008	0000000		0.00	5,000.00	0.00	5,000.00	5,000.00
422101	01250	TP 1111556	EY5202400	32002	0427164	0004008	0000000		0.00	2,000.00	0.00	2,000.00	2,000.00
422101	01250	TP 1111556	EY5202400	32002	0427173	0004008	0000000		0.00	624,300.00	0.00	624,300.00	624,300.00
422101	01250	TP 1111556	EY5202400	32002	0427174	0004008	0000000		0.00	107,700.00	0.00	107,700.00	107,700.00
422101	01250	TP 1111557	EY5202410	25400	0421338	0001526	0000000		0.00	131,000.00	0.00	131,000.00	131,000.00
422101	01250	TP 1111557	EY5202410	25400	0421383	0001526	0000000		0.00	4,036,631.07	0.00	4,036,631.07	4,036,631.07
422101	01250	TP 1111557	EY5202410	25400	0421401	0001526	0000000		0.00	3,027,437.86	0.00	3,027,437.86	3,027,437.86
422101	01250	TP 1111557	EY5202410	25400	0421455	0001526	0000000		0.00	708,479.00	0.00	708,479.00	708,479.00
422101	01250	TP 1111557	EY5202410	25400	0421472	0001526	0000000		0.00	327,834.77	0.00	327,834.77	327,834.77
Total for Program Parent/Control Point: EY5202400									0.00	18,190,554.86	0.00	18,190,554.86	18,190,554.86
422101	01250	TP 1110909	EY7144141	25400	0000000	0001481	0000000		6,639.51	0.00	0.00	6,639.51	6,639.51
422101	01250	TP 1110909	EY7144141	25400	0421382	0001481	0000000		5,259.02	-5,259.02	0.00	-5,259.02	0.00
422101	01250	TP 1110909	EY7144141	25400	0421401	0001481	0000000		0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
422101	01250	TP 1110909	EY7144141	25400	0421475	0001481	0000000		215,630.96	565,000.00	0.00	565,000.00	780,630.96
Total for Program Parent/Control Point: EY7144141									227,529.49	10,559,740.98	0.00	10,559,740.98	10,787,270.47

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RL14728 - MISSION SUPPORT ALLIANCE, LLC

Rpt Entity	Fund Code	Leg FT Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
										Previous	Change	Revised	
422101	01250	TP	1111148	FS5042010	25400	0000000	0001523	0000000	2,330,084.19	37,624,839.60	0.00	37,624,839.60	39,954,923.79
422101	01250	TP	1111148	FS5042010	25400	0421401	0001523	0000000	7,999.62	4,746,288.00	0.00	4,746,288.00	4,754,287.62
422101	01250	TP	1111148	FS5042010	25400	0421418	0001523	0000000	8,264.86	127,512.00	0.00	127,512.00	135,776.86
422101	01250	TP	1111148	FS5042010	31003	0000000	0001523	0000000	101,000.00	-101,000.00	0.00	-101,000.00	0.00
422101	01250	TP	1111148	FS5042010	31003	0421403	0001523	0000000	8,644.30	-8,644.30	0.00	-8,644.30	0.00
422101	01250	TP	1111148	FS5042010	32002	0421483	0001523	0000000	0.00	764,000.00	0.00	764,000.00	764,000.00
422101	01250	TP	1111148	FS5042010	32002	0427089	0001523	0000000	19,349.12	-19,349.12	0.00	-19,349.12	0.00
422101	01250	TP	1111148	FS5042010	32002	0427123	0001523	0000000	19,523.67	1,000.00	0.00	1,000.00	20,523.67
422101	01250	TP	1111148	FS5042010	32002	0427135	0001523	0000000	20,103.69	-24,889.49	0.00	-24,889.49	-4,785.80
422101	01250	TP	1111148	FS5042010	32002	0427136	0001523	0000000	39,592.82	-43,257.87	0.00	-43,257.87	-3,665.05
422101	01250	TP	1111148	FS5042010	32002	0427143	0001523	0000000	2,616.56	-2,616.56	0.00	-2,616.56	0.00
422101	01250	TP	1111148	FS5042010	32002	0427171	0001523	0000000	26,015.72	-26,288.75	0.00	-26,288.75	-273.03
422101	01250	TP	1111148	FS5042010	32002	0427175	0001523	0000000	915,952.02	-551,812.02	0.00	-551,812.02	364,140.00
422101	01250	TP	1111149	FS5042020	25400	0000000	0001523	0000000	243,144.59	6,833,400.00	0.00	6,833,400.00	7,076,544.59
422101	01250	TP	1111149	FS5042020	31003	0000000	0001523	0000000	113,557.07	129,137.57	0.00	129,137.57	242,694.64
422101	01250	TP	1111149	FS5042020	32002	0427087	0001523	0000000	4,301.48	-4,301.48	0.00	-4,301.48	0.00
422101	01250	TP	1111149	FS5042020	32002	0427115	0001523	0000000	7,229.60	-7,229.60	0.00	-7,229.60	0.00
422101	01250	TP	1111151	FS5042040	25400	0000000	0001523	0000000	33,564.81	946,400.00	0.00	946,400.00	979,964.81
422101	01250	TP	1111152	FS5042050	25400	0000000	0001523	0000000	197,133.85	2,655,000.00	0.00	2,655,000.00	2,852,133.85
422101	01250	TP	1111153	FS5042060	25400	0000000	0001523	0000000	117,299.95	1,326,800.00	0.00	1,326,800.00	1,444,099.95
422101	01250	TP	1111154	FS5042070	25400	0000000	0001523	0000000	127,123.27	1,001,500.00	0.00	1,001,500.00	1,128,623.27
422101	01250	TP	1111156	FS5042090	25400	0000000	0001523	0000000	289,051.66	8,159,757.62	0.00	8,159,757.62	8,448,809.28
422101	01250	TP	1111156	FS5042090	25400	0421393	0001523	0000000	4,003.02	16,106.98	0.00	16,106.98	20,110.00
Total for Program Parent/Control Point: FS5010010									4,635,555.87	63,542,352.58	0.00	63,542,352.58	68,177,908.45
Total for Fund Type: TP									27,749,223.48	242,040,626.99	0.00	242,040,626.99	269,789,850.47
422101	01093	U2	3184701	HQ1001000	25400	0000000	0000000	0000000	0.00	150,900.35	0.00	150,900.35	150,900.35
Total for Program Parent/Control Point: HQ1001000									0.00	150,900.35	0.00	150,900.35	150,900.35
422101	01093	U2	3184818	RH0302000	25400	0000000	0000000	0000000	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
422101	01093	U2	3184835	RH0508030	25400	0421486	0000000	0000000	0.00	6,103.12	0.00	6,103.12	6,103.12
Total for Program Parent/Control Point: RH0301000									0.00	1,006,103.12	0.00	1,006,103.12	1,006,103.12
Total for Fund Type: U2									0.00	1,157,003.47	0.00	1,157,003.47	1,157,003.47
422101	01751	UX	1110958	EZ4042421	25400	0421401	0001527	0000000	59,563.56	866,000.00	0.00	866,000.00	925,563.56
Total for Program Parent/Control Point: EZ4042421									59,563.56	866,000.00	0.00	866,000.00	925,563.56
Total for Fund Type: UX									59,563.56	866,000.00	0.00	866,000.00	925,563.56

Financial Plan Report - Detail

RL14728 - MISSION SUPPORT ALLIANCE, LLC

Rpt Entity	Fund Code	Leg FT Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available	
										Previous	Change	Revised		
422101	00922	YY	1721310	YN1901000	25400	0000000	0000000	0425135	0.00	385,225.00	0.00	385,225.00	385,225.00	
422101	00922	YY	1721310	YN1901000	25400	0000000	0000000	0425139	0.00	45,080.00	0.00	45,080.00	45,080.00	
422101	00922	YY	1721310	YN1901000	25400	0000000	0000000	0425147	0.00	226,000.00	0.00	226,000.00	226,000.00	
422101	00922	YY	1721310	YN1901000	25400	0000000	0000000	0425150	0.00	47,980.00	0.00	47,980.00	47,980.00	
422101	00922	YY	1721310	YN1901000	25400	0000000	0000000	0425151	0.00	7,535.00	0.00	7,535.00	7,535.00	
Total for Program Parent/Control Point: YN1901000									0.00	711,820.00	0.00	711,820.00	711,820.00	
Total for Fund Type: YY									0.00	711,820.00	0.00	711,820.00	711,820.00	
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425110	16.51	-16.51	0.00	-16.51	0.00	
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425113	93,895.99	-88,711.27	0.00	-88,711.27	5,184.72	
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425114	24.57	0.00	0.00	0.00	24.57	
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425116	417.48	0.00	0.00	0.00	417.48	
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425118	49,835.13	0.00	0.00	0.00	49,835.13	
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425124	0.00	193,775.00	0.00	193,775.00	193,775.00	
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425129	0.00	1,172,000.00	0.00	1,172,000.00	1,172,000.00	
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425131	0.00	27,455.00	0.00	27,455.00	27,455.00	
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425134	0.00	59,000.00	0.00	59,000.00	59,000.00	
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425146	0.00	25,000.00	0.00	25,000.00	25,000.00	
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425150	0.00	47,980.00	0.00	47,980.00	47,980.00	
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425083	90.RL14728.OR20.RL9MSA02.31647	2,032,859.65	0.00	0.00	2,032,859.65	
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425085	90.RL14728.SRD0.IWORLD90908.1111	3,134.14	0.00	0.00	3,134.14	
422101	00911	YZ	1721310	YN1901000	25400	0420193	0000000	0425082	90.RL14728.OR20.RL9MSA01.31647	2,104,269.80	0.00	0.00	2,104,269.80	
422101	00911	YZ	1721310	YN1901000	25400	0420508	0001539	0425086	90.RL14728.OR90.M1WHAN09A5.29	950.64	386.36	0.00	386.36	1,337.00
422101	00911	YZ	1721310	YN1901000	25400	0421401	0000000	0425103		56,765.64	-56,765.64	0.00	-56,765.64	0.00
422101	00911	YZ	1721310	YN1901000	25400	0421401	0000000	0425111		72,446.42	-89,169.66	0.00	-89,169.66	-16,723.24
422101	00911	YZ	1721310	YN1901000	25400	0421401	0000000	0425112		25,721.07	-32,137.63	0.00	-32,137.63	-6,416.56
Total for Program Parent/Control Point: YN1901000									4,440,337.04	1,258,795.65	0.00	1,258,795.65	5,699,132.69	
Total for Fund Type: YZ									4,440,337.04	1,258,795.65	0.00	1,258,795.65	5,699,132.69	
Total for Recipient Code: RL									49,079,551.74	251,763,250.15	174,757.28	251,938,007.43	301,017,559.17	
Total for Reporting Entity: 422101									49,079,551.74	251,763,250.15	174,757.28	251,938,007.43	301,017,559.17	
Total for RL14728 - MISSION SUPPORT ALLIANCE, LLC									49,079,551.74	251,763,250.15	174,757.28	251,938,007.43	301,017,559.17	

Financial Plan Number: 35

Fiscal Year: 2012

Fiscal Month: 12

Contract Modification Number: 12EM003452

Rpt Entity: RL Mission Support Contract (MSC)

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Site: RL

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RL14728 - MISSION SUPPORT ALLIANCE, LLC

Report Generated on: September 12, 2012 at 07:56:06 PM

<u>Agency</u>	<u>Obligation Change Amount</u>
Miscellaneous	174,757.28
Total Appropriated Funds (Program 40):	174,757.28
Total DOE and Non-Appropriated Funds:	0.00
Grand Total:	174,757.28
Total Non-Appropriated Funds:	0.00

TAS Sub-Report

DOE and Non-Appropriated Funding: 89X0315

Reimbursable Funding:

No Reimbursable Funding Exists

This financial plan was generated for the following options: WFO Only