

CREATION RUN DATE: 09/30/2011  
REPORT ID: RA504D  
INSTANCE: CFSDW

COMMERCE BUSINESS SYSTEM (CBS)  
14 - NOAA  
REIMBURSABLE UNMATCHED COSTS REPORT

USER ID: OPS\$THOBEZ02  
PAGE: 1  
AS OF DATE: 09/29/2011

Bureau Code: 14 - NOAA  
Fund Code: 0003 - REIMBURSABLE (W/OUT ADV), RECOVERY ACT  
Program1 Code: ALL  
Program2 Code: ALL  
Program3 Code: ALL  
Program4 Code: ALL  
Project Code: ALL  
Charging Org1 Code: ALL  
Charging Org2 Code: ALL  
Charging Org3 Code: ALL  
Charging Org4 Code: ALL  
Charging Org5 Code: ALL

Version 2-27-wm-dw-080305 - Web Migration.

Selecting by Charging Organization may not bring back all unmatched costs for a project  
Report reflects data from the most current WIP run date for the fund.

NDW Refresh Status: SUCCESSFUL  
Start: 09/29/2011 23:18:23  
End: 09/29/2011 23:46:33

CREATION RUN DATE: 09/30/2011  
 REPORT ID: RA504D  
 INSTANCE: CFSWDW

COMMERCE BUSINESS SYSTEM (CBS)  
 14 - NOAA  
 REIMBURSABLE UNMATCHED COSTS REPORT  
 WIP RUN DATE: 29-SEP-2011

USER ID: OPS\$THOBEZ02  
 PAGE: 2  
 AS OF DATE: 09/29/2011

Fund Code: 3-REIMBURSABLE (W/OUT ADV), RECOVERY ACT  
 Program: 02-24-03-024-HABITAT RESTORATION (ARRA)

Project Code	Task Code	Charging Organization	FCFY	Unmatched Cost	Reason	Agreement No	RADG002 CTRL NO	RADG003 CTRL NO
SRLHHBH	P00	30-00-0000-00-00-00-	2010	0.44	Exceeded Balance	W32CS591694956	4152	10566
	P00	30-31-0002-00-00-00-	2010	23.32	Exceeded Balance	W32CS591694956	4152	10566
<b>FCFY Total:</b>				<b>23.76</b>				
<b>Project Total:</b>				<b>23.76</b>				
SRLHHEB	P00	30-31-0002-00-00-00-	2010	41.22	Exceeded Balance	W32CS591694955	4150	10567
	<b>FCFY Total:</b>				<b>41.22</b>			
<b>Project Total:</b>				<b>41.22</b>				
SRLHHFB	P00	30-31-0002-00-00-00-	2010	24.11	Exceeded Balance	W32CS591694954	4151	10565
	<b>FCFY Total:</b>				<b>24.11</b>			
<b>Project Total:</b>				<b>24.11</b>				
SRLHHFS	P00	30-31-0002-00-00-00-	2010	41.54	Exceeded Balance	W32CS591694949	4153	10568
	<b>FCFY Total:</b>				<b>41.54</b>			
<b>Project Total:</b>				<b>41.54</b>				
<b>Program4 Total:</b>				<b>130.63</b>				
<b>Program3 Total:</b>				<b>130.63</b>				
<b>Program2 Total:</b>				<b>130.63</b>				
<b>Program1 Total:</b>				<b>130.63</b>				
<b>Fund Total:</b>				<b>130.63</b>				
<b>Report Total:</b>				<b>130.63</b>				