COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-18-2-1022

Project Name/Description and Location: ANG Environmental Program Management

Modification Number: P0005

ISSUED BY: NATIONAL GUARD BUREAU

ISSUED TO: THE STATE OF NEW YORK

Page 1 of 30

This modification is issued pursuant to the Authorities, 31 U.S.C. Chapter 63; MCA and Appendices Article VII, Sect 703; MCCA Article XII, Sect 1201 of the basic cooperative agreements. Mark purpose and obtain signatures as appropriate IAW NGR 5-1, Chapter 3.

[x] a. FUNDING

- [] b. TERMS AND CONDITIONS
- [] c. TERMINATION
- [] d. OTHER ADMINISTRATIVE:

FED	Allotment - 75%		\$ 135,600.00	\$ 110,400.00	\$ 246,000.00
	CPP 100%		\$ _	\$ -	\$ -
		TOTAL FEDERAL ALLOTMENT	\$ 135,600.00	\$ 110,400.00	\$ 246,000.00
		*			
FED	AFP - 75%		\$ 221,900.00	\$ 24,100.00	\$ 246,000.00
	CPP 100%		\$ -	\$	
		TOTAL FEDERAL AFP	221,900.00	\$ 24,100.00	\$ 246,000.00
STATE	Allotment - 25% State		\$ 41,014.09	\$ 20,485.91	\$ 61,500.00
STATE	AFP - 25% State		\$ 80,837.08	\$ 10,774.58	\$ 91,611.66

DESCRIPTION OF MODIFICATION:

- 1. JUSTIFICATION: Upward obligation for 174th ATKW, 107th, 105th, 106th and 109th. See change column.
- 2. ACTION: TAG review/signature. Return signed modification to MNPF-EA, Room 207, x4709.
- 3. This Appendix is subject to the availability of funds.
- 4. Replace page 5 of Appendix 1022, FY 18 with updated attachment.
- 5. As FY2018 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

EXECUTION

Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:	NATIONAL GUARD BUREAU:
BY: ANTHOM P. GERMAN Major General, NYANG The Adjutant General Date:	BY: STEVEN M. ROWE Colonel, USA USPFO for New York Date: ZOSULTATE
APPROVED AS TO LEGAL FORM:	APPROVED AS TO LEGAL FORM:
BY: Sound J. Counsel Robert G. Conway, Jr., MNLA	BY: Counsel Sean D. O'Brien, LTC, JA, NYARNG
Date:	Date: 2 July 2018

- c. Accomplished as In-Kind Assistance: The total dollars expended through Federal acquisition. This dollar amount may reflect anticipated In-Kind Assistance and be updated as IKA is approved, but as a minimum shall reflect the total dollars accomplished through In-Kind Assistance in support of this Appendix for each fiscal year as it occurs.
 - d. The following funding limitations are provided for each fiscal year as it occurs:

1.	Fiscal Year 2016:	Approved Budget/(AFP)	Total Dollars Obligated
	Federal Share 100% (CPP)	\$ 900.00	\$ 900.00
		\$ 316,000.00 \$ 316,900.00	\$ 316,000.00 \$ 316,900.00
	Accomplished	as In-Kind Assistance \$	
	State Cost Share 25%	\$ 80,000.00	\$ 80,000.00
2	Fiscal Year 2017:	Approved Budget/(AED)	Total Dollars Obligated
2.	Fiscal Year 2017:	Approved Budget/(AFP)	Total Dollars Obligated
	Federal Share 100% (CPP)	\$ 539.00	\$ 539.00
	Federal Share 75% Federal Total	\$ 314,569.00 \$ 315,108.00	\$ 304,561.00 \$ 305,100.00
	Accomplished	as In-Kind Assistance \$	
	State Cost Share 25%	\$ 104,856.33	\$ 101,520.33
3.	Fiscal Year 2018:	Approved Budget/(AFP)	Total Dollars Obligated
	Federal Share 100% (CPP)	\$	\$
		\$246,000.00 \$246,000.00	\$246,000.00 \$246,000.00
	Accomplished	as In-Kind Assistance \$	
	State Cost Share 25%	\$ 61,500.00	
4.	Fiscal Year:	Approved Budget/(AFP) \$	Total Dollars Obligated
	Accomplished	as In-Kind Assistance \$	
5.	Fiscal Year:	Approved Budget/(AFP)	Total Dollars Obligated
	Accomplished	as In-Kind Assistance \$	Ψ

MODIFICATION REQUIREMENTS FOR AIR GUARD FY-18 AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT CONTRACT NUMBER W912PQ-18-2-1022 MORD # F9E0EM7291MW01-03

		*** - * * * * * * * * * * * * * * * * *			
LOCATION	FUNDING CATEGORIES	MOD 2 VALIDATED FUNDING (AFP)	CRA CURRENT ALLOCATION (ALLOTMENT)	AS OF; CHANGE +/-	6/18/2018 REVISED ALLOCATION (ALLOTMENT)
GABRESKI	CAPPED SALARY	1 11111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
FEDERAL	VALIDATED - SALARY 75% FRINGE BENEFIT 75% OTHER THAN PS 75% CPP	\$ 44,300.00 \$ 26,600.00 \$ - \$ -	21,000.00 11,400.00 - -	24,067.00 14,433.00	45,067.00 25,833.00 - -
	TOTAL FEDERAL	\$ 70,900.00	32,400.00	38,500.00	\$ 70,900.00
	IKA			0,00	
STATE	VALIDATED - SALARY 25% FRINGE BENEFIT 25% OTHER THAN PS 25%	\$14,766.67 \$8,866.67 \$0.00	\$7,000.00 \$3,800.00 \$0.00	4,811,00	\$15,022.33 \$8,611.00 \$0.00
	TOTAL STATE	\$23,633.33	10,800.00	12,833.33	\$23,633.33

JUSTIFICATION: Funding Document #74

I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).

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Date: 2018.06.19 10:59:24-04'00'

Major Brian P Johnson, Comptroller, 106 RQW, NYANG DATE: 6/18/2018

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CONTINUATION PAGE	MISCELLANEOUS OBLIGATION/REIMBURSEMENT	
AF Form 406	DOCUMENT NUMBER F9E0EM7291MD01-04 00	PAGE 2 of 2
æ	DESCRIPTION	AMOUNT -
	Line Item Total:	\$ 38,500.00
	Accounting Line Total:	\$ 38,500.00

MODIFICATION REQUIREMENTS FOR AIR GUARD FY-18 AIR BASE ENVIRONMENTAL PROGRAM N CONTRACT NUMBER W912PQ-18-2-1022

MOD#5

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LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)
STEWART	CAPPED SALARY		
FEDERAL	VALIDATED - SALARY 75%	\$ 37,281.17	16,884.46
	FRINGE BENEFIT 75%	\$. 22,357.51	10,128.57
:	OTHER THAN PS.75%	\$ 2,056.32	1,083.97
	CPP	\$ 105.00	103.00
	TOTAL FEDERAL	\$ 61,800.00	\$ 28,200.00
	IKA		
STATE	VALIDATED - SALARY 25%	\$12,427.06	\$5,628.15
	FRINGE BENEFIT 25%	\$7,452.50	\$3,376.19
	OTHER THAN PS 25%	\$685.44	\$361.32
,	TOTAL STATE	\$20,565.00	\$9,365.67

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$33,600.00 for the ini I certify that the adjustments shown above are true and correct. Any and all changes are mac with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).

4/25/2018

SEAN MURPHY, Lt Col, NYANG

Comptroller

Signed by: MURPHY.SEAN.1017525944

SIGNATURE OF COMPTROLLER (cannot be delegated down to a lower level) DATE:

IANAGEMENT

AS OF:	4/25/2018
	REVISED ALLOCATION
CHANGE +/-	(ALLOTMENT)
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12,228.94	22,357.51
972.35	2,056.32
2.00	105.00
33,600.00	\$ 61,800.00
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5,099.18	\$12,427.06
3,057,24	\$7,452.50
243.09	\$685.44
8,399.50	\$20,565.00

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	Line Item Total:	\$ 33,600.00
	Accounting Line Total:	\$ 33,600.00

MODIFICATION REQUIREMENTS FOR AIR GUARD FY-18

AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT CONTRACT NUMBER W912PQ-18-2-1022

F9G3CE7289MD02

MOD 6

AS OF:

5/10/2018

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LOCATION	FUNDING CATEGORIES	VALID	ATED FUNDING (AFP)	-	CURRENT ALLOCATION ALLOTMENT)	CHANGE +/-	AL	REVISED LOCATION LOTMENT)
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HANCOCK	CAPPED SALARY	\$	54,827.00					
FEDERAL	VALIDATED - SALARY 75%	\$	39,046.33	\$	17,150.14	21,896.19	65	39,046.33
55,000	FRINGE BENEFIT 75%	\$	23,416,08	\$	11,446.86	11,969.22	\$	23,416.08
	OTHER THAN PS 75%			\$	-	0.00	Ş	•
	CPP	\$	137.59	\$	103.00	34.59	\$	137.59
	TOTAL FEDERAL	\$	62,600.00	\$	28,700.00	33,900.00	\$	62,600.00
-	IKA					0,00		
STATE	VALIDATED - SALARY 25%		\$13,015.44		\$5,716.71	7,298.73		\$13,015.44
	FRINGE BENEFIT 25%		\$7,805.36		\$3,815.62	3,989.74		\$7,805.36
: :	OTHER THAN PS 25%		\$0.00		\$0.00	0.00	\$	•
;; ;;	TOTAL STATE		\$20,820.80		\$9,532.33	11,288,47		\$20,820.80
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TOTAL FED) AFP		\$62,600.00		\$28,700.00	\$33,900.00		\$62,600.00
TOTAL STA	TE AFP		\$20,820.80	7.1	\$9,532.33	\$11,288.47		\$20,820.80

JUSTIFICATION: THIS MODIFICATION INCREASES BY \$33,900 FOR THE PURPOSE OF FY18 5th funding. I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (Please attach funding documents).

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PAGE 2 of 2	EMENT DOCUMENT	MISCELLANEOUS OBLIGATION/REIMBURSEN	MI

MODIFICATION REQUIREMENTS FOR **AIR GUARD FY-18** AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT CONTRACT NUMBER W912PQ-18-2-1022

		MO	D# 07	AS OF:	5/30/2018
LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
NIAGARA	CAPPED SALARY				
FEDERAL	VALIDATED - SALARY 75%	\$ 31,728.33	31,728.33	11,183.92	42,912.25
	FRINGE BENEFIT 75%	\$ 21,178.67	21,178.67	6,716.08	27,894.75
	OTHER THAN PS 75%	\$ 1,470.00	1,470.00	0.00	1,470.00
	CPP	\$ 123.00	123.00	100.00	223,00
	TOTAL FEDERAL	VALIDATED FUNDING (AFP) RORIES VALIDATED FUNDING (AFP) RY 75% \$ 31,728.33 31,728.33 11,183.92 42,912.33 Sign \$ 21,178.67 21,178.67 6,716.08 27,894.33 Sign \$ 1,470.00 1,470.00 0.00 1,470.0 \$ 123.00 123.00 100.00 223.0 \$ 54,500.00 \$ 54,500.00 18,000.00 \$ 72,500.0 RY 25% \$10,576.11 \$10,576.11 3,727.97 \$14,304.33 Sign \$ 7,059.56 \$7,059.56 2,238.69 \$9,298.33 \$ 490.00 \$490.00 0.00 \$490.00	\$ 72,500.00		
	IKA			0.00	
NIAGARA CAPPED SALARY VALIDATED - SALARY 75% \$ 31,728.33 31,728.33 31,728.33 11,183.92 FRINGE BENEFIT 75% \$ 21,178.67 21,178.67 6,716.08 CPP \$ 123.00 123.00 100.00 CPP \$ 123.00 \$ 54,500.00 \$ 18,000.00 \$ STATE VALIDATED - SALARY 25% \$ 10,576.11 \$ 10,576.11 \$ 3,727.97 FRINGE BENEFIT 25% \$ 7,059.56 \$ 7,059.56 2,238.69 OTHER THAN PS 25% \$ 490.00 \$ 490.00 0.00	\$14,304.08				
	FRINGE BENEFIT 25%	\$7,059.56	\$7,059.56	2,238.69	\$9,298.25
	OTHER THAN PS 25%	\$490.00	\$490.00	0.00	\$490.00
	TOTAL STATE	\$18,125.67	\$18,125.67	5,966.67	\$24,092.33

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$18,000 for the purpose of additional FY18 funding. I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).

HAND.KILEY.OWEN. 103 Digitally signed by HAND.KILEY.OWEN.1033493688 Date: 2018.06.05 12:05:23 -04'00'

SIGNATURE OF COMPTROLLER (cannot be delegated down to a lower level)

DATE: 20180605

Air National Guard Readiness Center BUDGET AUTHORIZATION/ALLOCATION OR OPERATING BUDGET AUTHORITY

ISSUED BY: MAJOR COMMAND IDENTIFIER: 41 Air National Guard Readiness Center 3501 FETCHET AVE

JB ANDREWS, MD 30762
BA Approving Official:
Electronically Authenticated AFM John L Quinlan, 2LT, Air Force

ISSUED TO:
ALLOTMENT RECIPIENT IDENTIFIER: 41G4
107th Air Refueling Wing
USPFO for New York
330 Old Niskayuna Road

DOCUMENT NUMBER: 85
DATE ISSUED: MAY 22, 2018
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1167271
Doc ID # 01167271085D

Steven M. Rowe, COL, USA, USP&FO-NY

Latham, NY 12110-2224

SYMBOL: 5783840 (58)	Operation and Maintenance, Air Na	tional Guard (3840)		FY: 2018
SECTION A - PROGRAM	FUND CONTROL LEVEL - Legal sul	bdivision of funds is at the	o BA	
BUDGET ACTIVITY / PROGRAM LINE ITEM		PREVIOUS AMOUNT	NET CHANGE	REVISED AMOUNT
		DIRECT FUN	DING	
BUDGET PROGRAM 01: Operating For BUDGET PROGRAM 04: Administration		3,225,300.00 27,100.00	24,700.00	3,250,000.00 27,100.00
TOTAL DIRECT		3,252,400.00	24,700.00	3,277,100.00
TOTAL APPROPRIATION		3,252,400.00	24,700.00	3,277,100.00
SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER
DIRECT				
Previous Amount	627,700.00	724,200.00	1,900,500.00	0.00
Net Change	0.00	0,00	24,700.00	0.00
Revised Amount	627,700.00	724,200.00	1,925,200.00	0.00
Cumulative	627,700.00	1,351,900.00	3,277,100.00	3,277,100.00
	•			
SECTION C - SUBSIDIARY LIMITAT	IONS No Data Found		3	

SECTION D - REMARKS (STANDARD, OTHER)

STANDARD REMARKS

- 1. The obligation authorities provided in this memorandum are subject to apportionment by the Office of Management and Budget and to the provisions of 31U.S.C. 1517 and DoD Financial Management Regulation 7000.14-R.
- 2. Program funding released in this and subsequent documents are to be executed only in accordance with all applicable provisions of the Consolidated Appropriations Act, 2018 (P.L. 115-141).
- 3. Funds availability is confingent upon receipt of a signed apportionment document and compliance with the Director of National Intelligence direction on applicable classified apportionment documents. The classified attachment to the Letter Apportionment contains program restrictions in the footnotes that control the use of these funds.
- 4. Prior to issuing a Voucher and Schedule of Withdrawals and Credits (Standard Form 1081) to correct expenditure errors, allottees are to ensure that all affected fund holders are appropriately advised with adequate documentation so that action can be taken through the Defense Finance and Accounting Service to attribute disbursements to the correct appropriation(s), fiscal year(s), and limit(s) in the Defense accounting systems. The relevant allotter is to be advised within 90 days of outstanding transactions that have not been properly accounted with an assessment of when the correction is anticipated.
- 5. In accordance with the Ronald W. Reagan National Defense Authorization Act for FY 2005 (Section 332), and Department of Defense policy, modernization and enhancements to a system that cost more than \$1 million may not be obligated unless the system has been approved by the investment Review Board and the Defense Business Systems Management Committee.
- 6. The prohibition on obligations does not include those required to maintain current services. Obligating over \$1 million for a business system modernization that has not been certified and approved is a violation of section 1341(a)(1)(A) of Title 31. The Military Departments are responsible for ensuring that such violations do not occur.

SECTION D - REMARKS (STANDARD, OTHER)

- 7. Section 8004 of the Consolidated Appropriations Act, 2018, P.L. 115-141, specifies that no more than 25 percent of your annual operations and maintenance direct program shall be obligated during the last two months of the fiscal year. Should your reported obligations indicate that you may not comply with this provision, your annual direct program will be reduced by an amount sufficient to ensure compliance with Section 8004.
- 8. The Department is required to 'pre-notify' the Congress 10 days (7 days if notified electronically) before using O&M funds to carry out a Contingency Construction Authority (CCA) project, No CCA project may be undertaken without specific written authorization from OUSD(C).
- 9. Funds appropriated for Cyberspace Activities, as request in the Department's Cyberspace Activities information Technology investment budget request for FY18, must be obligated for their intended purpose. Use prior approval reprogramming procedures to obligate Cybersocurity Activities funding appropriated to the operation and maintenance, procurement, or research, development, test and evaluation accounts for any purpose other than Cyberspace Activities.

 10. Funds made available in the, Department of Defense Missile Defeat and Defense Enhancements Appropriations Act, 2018, are in addition to amounts appropriated or otherwise made available for the Department of Defense for fiscal year 2018.

THE FOLLOWING COMMENTS ARE AN INTEGRAL PART OF THIS FUNDING DOCUMENT & REVEAL LEGAL AND STATUTORY AND/OR REGULATORY LIMITATIONS:

A. FUNDS SHALL NOT BE DISTRIBUTED, OR OBLIGATIONS AUTHORIZED OR INCURRED, IN EXCESS OF (1) THE TOTAL DIRECT AUTHORITY SHOWN OR (2) DIRECT FUNDS PLUS VALID EARNED REIMBURSEMENTS. REIMBURSABLE BUDGET AUTHORITY WILL BE AUTHORIZED AS EARNED. REIMBURSEMENT AUTHORITY IS AVAILABLE TO THE EXTENT REALIZED AS STATED FOR EACH BUDGET ACTIVITY (BA).

B. RECRUITING AND ADVERTISING FUNDING IS FLOORED. UNITS CANNOT REDUCE BAC 04 BELOW THE LEVEL RECEIVED ON THEIR FUNDING DOCUMENT. ANY TRANSFER OF FUNDS FROM BAC 01 TO BAC 04, REQUIRES PRIOR APPROVAL FROM NGB/FMA AND NGB/RSS.

C. JCS EXERCISES/DEPLOYMENT FUNDING IS FLOORED AND MUST BE IDENTIFIED BY ANG ESP CODE.

- D. FUNDS ISSUED IN SUPPORT OF OSD APPROVED COUNTER NARCOTICS PLANS ARE INCLUDED IN BA 01. THESE AMOUNTS MAY ONLY BE OBLIGATED OR EXPENDED IN SUPPORT OF APPROVED PLANS, USE OF PROPER ESP CODES ARE REQUIRED. REPROGRAMMING BETWEEN COUNTER NARCOTICS ESP CODES IS AUTHORIZED.
- E. SPECIAL GUIDANCE IS PROVIDED IN THE ANG FINANCIAL GUIDANCE, DATA ELEMENT CODE LISTINGS, AND FROM ANG BUDGET ANALYSTS.
- F. FUNDING ISSUED FOR CONVERSIONS/ROBUSTING WILL BE IDENTIFIED WITH AN ISSUE EEIC OF XXX7M/7R/7S. OBLIGATIONS FOR THESE FUNDS MUST INCLUDE THE APPLICABLE CONVERSION ANG ESP CODE.
- G, ENVIRONMENTAL FUNDING IS FLOORED.
- H. FLYING HOUR FUNDING IS FLOORED. FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES.
- I. ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- J. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA
- K. FUNDING DOCUMENTS SHOULD BE LOADED IN THE APPROPRIATE ACCOUNTING SYSTEM BY UNITS WITHIN TWO BUSINESS DAYS OF BEING ISSUED TO UNITS BY NGB/FM, AND MUST BE LOADED IN APPROPRIATE ACCOUNTING SYSTEM NO LATER THAN END OF MONTH. ACCOUNTING SYSTEM TARGETS MUST MATCH THE FUNDING ISSUED ON THE FUNDING DOCUMENTS.

SECTIO	ON E - NET CHANGE TRANSACTION LIST						
BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011Z Niagara Falis International Airport, NY, CPP increase-612-8263,Heard,Kimberly,CIV	55256F	5703A		D	100,00	(
01	011Z Niagara Falls International Airport, NY, CPP increase-612-8263,Heard,Kimberly,CiV	55256F	5703A		D	17,900.00	(
01	011Z This Funds your request for FY18 Qtrs Supplies, Info resources, Comm & speaker fees-612-7326,Banks,Lorraine,SMSgl	5852 0 F		ESP Code TP	D	6,700,00	(

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

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RED BY (Signature and title) //SIGNED*// 04-JUN-2018 APPROVED BY (Signature and title) funds are available polka, STEVEN ESTOR SNY, 238-2404 Funds are available polka, STEVEN E SSGT_USAF CERTIFIER LOT AW / FMF, 238-3413 VENDOR PAY MORD (SMA S) FY18 ENVIRONMENTAL AGREEMENT WITH NY STATE W912PQ-18-2-1022 CAGE: 3HKV6 MAILING ADDRESS MILITARY AND NAVAL AFFAIRS, NEW YORK DIVISION OF 330 OI MNBF 4TH FLOOR, LATHAM, NY 12110-3514 Delivery Info: DODF8K7CE . 05700038400000001818D # NA DEAMS000000000000000000000000000000000000	PAGE. LEGACY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. **** 04-JUN-2018	REIGN CURRENC		Hange R	- EX				স্	SG	BSK	
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\$ 18,000.00	\$ 18,000.00	AMOUNT	PAGE 2 of 2		

MODIFICATION REQUIREMENTS FOR AIR GUARD FY-18 AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT CONTRACT NUMBER W912PQ-18-2-1022

		MO	D# 06	AS OF:	5/9/2018
LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
NIAGARA	CAPPED SALARY				
FEDERAL	VALIDATED - SALARY 75%	\$ 31,728.33	10,941.14	20,787.19	31,728.33
	FRINGE BENEFIT 75%	\$ 21,178.67	13,698.86	7,479.81	21,178.67
	OTHER THAN PS 75%	\$ 1,470.00	237.00	1,233.00	1,470.00
	CPP	\$ 123.00	23.00	100.00	123.00
NIAGARA CAPPED SALARY VALIDATED FUNDING (AFP) (ALLOTMENT	\$ 24,900.00	29,600.00	\$ 54,500.00		
	IKA			0.00	
STATE	VALIDATED - SALARY 25%	\$10,576.11	\$3,647.05	6,929.06	\$10,576.11
	FRINGE BENEFIT 25%	\$7,059.56	\$4,566.29	2,493.27	\$7,059.56
	OTHER THAN PS 25%	\$490.00	\$79.00	411.00	\$490.00
	TOTAL STATE	\$18,125.67	\$8,292,33	9,833.33	\$18,125.67

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$29,600 for the purpose of final CRA funding for FY18. I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).

HAND.KILEY.OW Digitally signed by HAND.KILEY.OWEN.1033493688 Date: 2018.05.09 13:21:58 -04'00'

SIGNATURE OF COMPTROLLER (cannot be delegated down to a lower level)

DATE: 20180509

FY 2018 APPENDIX 21, 22, and 24 INITIAL MCA FUNDING

INSTALLATION: G4 Niagara Falls International Airport

STATE: NY

EEIC	APPENDIX 21	REQUESTED	VALIDATED	FUNDED
	Facility Operations (FO)(PEC 55879F)			
473XX	FO/FOMA Rental Equipment	1,392	1,392	1,392
48010	Water	1,685	1,685	1,685
48020	Electricity	94,500	94,500	94,500
48030	Gas	53,865	48,419	48,419
48040	Sewer	2,215	2,215	2,215
570F4	Other CE Svcs: Refuse/Recycling collection by contract	5,568	10,100	10,100
570F7	Other CE Sycs: Entomology by contract	1,392	1,392	1,392
570F9	Other CE Sycs: Misc FO/FOMA contracts	2,784	2,784	2,784
570F3-F9	FO: Payroll for State Employees	246,793	222,938	222,938
570F9	FO: Payroll for Real Property Specialist (100%)	75,430	75,430	75,430
570F9	FO: Payroll for State Resource Advisor (100%)	86,942	86,942	86,942
570F3-F9	Centralized Personnel Plan (CPP) (100% Federally Funded)	1,653	1,653	1 653
570F3-F9	FO: other TDY for State Employees (non-100%)	2,000	2,000	2,000
570F3-F9	FO: other Education & Training	2,000	2,000	2,000
570F3-F9	FO: other Physical Exams (OSHA)	1,200	1,200	1,200
570F3-F9	FO: other Personal Protective Equipment (PPE)	1,200	1,200	1,200
619/570F3-F9	FO Related: Supplies/Materials (Non-AFSF)(619XX)	11,314	11,314	11,314
52103	SRM Related: Fire Protection Systems	5,568	5,568	5,347
52103	SRM Related: Other Misc CE Day to Day Maintenance	5,568	5,568	5,34
52103	SRM Related: Other Misc Manpower Equivalents	47,520	45.000	43,210
52103	SRM: Payroll for State Employees	167,509	166,082	159,477
52103	SRM; other TDY for State Employees	1,500	1,500	1,440
52103	SRM; other Education & Training	1,500	1,500	1,440
52103	SRM: other Physical Exams (OSHA)	900	900	864
52103	SRM: other Personal Protective Equipment (PPE)	900	900	864
52103	SRM Related: Supplies/Materials (Non-AFSF)(619XX)	2,021	2,021	1,941

^{*} All rounding actions due to any imposed reduction favor the Installation's Initial funding.

This document represents partial funding for the period 03/10/2018 -09/30/2018

F		
All FO funds (FOMA	APPENDIX 21 (FOMA - 75/25)	
and Fire) will continue	FO	
to be issued under	FO VALIDATED PORTION OF FOMA =	567,200
EEIC 570F9 and must	INITIAL CRA FUNDING =	107,200
be executed under the	SECOND CRA FUNDING =	64,000
correct PEC, RCCC	THIRD CRA FUNDING =	23,300
EEIC combinations to	FOURTH CRA FUNDING =	52,900
show true obligations	FINAL CRA FUNDING =	319,800
Choth it to obligations	TOTAL =	567,200
		,
Actual SRM/FOMA		
funds will be issued	SRM VALIDATED PORTION OF FOMA =	229,100
under EEIC 52103 and	INITIAL CRA FUNDING =	43,600
must be obligated	SECOND CRA FUNDING =	26,200
under EEIC 52103	THIRD CRA FUNDING =	9,300
	FOURTH CRA FUNDING =	21,000
	FINAL CRA FUNDING =	120,000
Please reference	TOTAL =	220,100
Appendix C which lists		
the approved RC/CC	FOMA	
and their EEIC	APPENDIX 21 (FOMA) FY18 CRA FUNDING =	787,300
combination codes for	, , , , , , , , , , , , , , , , , , , ,	,
ANG Civil Engineering.		
	APPENDIX 22 (ENVIRONMENTAL - 75/25) TOTAL VALIDATED =	54,500
	INITIAL CRA FUNDING =	10,300
	SECOND CRA FUNDING =	7,000
	THIRD CRA FUNDING =	2,200
	FOURTH CRA FUNDING =	5,400
	FINAL CRA FUNDING =	29,600
	TOTAL =	54,500
	To the	57,000
,		
	TOTAL FUNDED:	841,800
	TOTAL FUNDED THIS MEMO:	469,400
1 .		

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Air National Guard Readiness Center BUDGET AUTHORIZATION/ALLOCATION OR OPERATING BUDGET AUTHORITY

ISSUED BY:
MAJOR COMMAND IDENTIFIER: 41
Air National Guard Readiness Center
3501 Fetchet Drive

JB Andrews, MD 20762
BA Approving Official:
Electronically Authenticated AFM.
Malthew A Riggs, O3/Capt, USAF

ISSUED TO: ALLOTMENT RECIPIENT IDENTIFIER: 41G4 107th Air Refueling Wing USPFO for New York 330 Old Niskayuna Road Latham, NY 12110-2224 DOCUMENT NUMBER: 72 DATE ISSUED: APRIL 25, 2018 ACCOUNTING INSTALLATION: 387700 REGISTER NUMBER: 1158359

Doc ID # 01156359072D

Steven M. Rowe, COL, USA, USP&FO-NY

SYMBOL: 5783840 (58) Ope	ration and Maintenance, Air Na	tional Guard (3840)		FY: 2018
SECTION A - PROGRAM FUI	ID CONTROL LEVEL - Legal su	bdivision of funds is at th	о ВА	
BUDGET ACTIVITY / PROGRAM		PREVIOUS	NET	REVISED
LINE ITEM		AMOUNT	CHANGE	AMOUNT
		DIRECT FUN	DING	
BUDGET PROGRAM 01: Operating Forces		1,409,600.00	1,782,200.00	3,191,800.00
BUDGET PROGRAM 04: Administration and Se	rylcewide Activities	24,100.00	3,000.00	27,100.00
TOTAL DIRECT		1,433,700.00	1,785,200.00	3,218,900.00
TOTAL APPROPRIATION		1,433,700.00	1,785,200.00	3,218,900.00
SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER
DIRECT				
Previous Amount	627,700,00	724,200.00	81,800.00	0,00
Net Change	0.00	0.00	1,338,900.00	0.00
Revised Amount	627,700.00	724,200.00	1,420,700.00	0,00
Cumulative	627,706.00	1,351,900.00	2,772,600.00	2,772,600.00
SECTION C - SUBSIDIARY LIMITATIONS	No Data Found		- Washington	

SECTION D - REMARKS (STANDARD, OTHER)

STANDARD REMARKS

- 1. The amounts allocated in this document shall cover all obligations, commitments or expenditures incurred for any project or activity during the Continuing Resolution (CR). Any obligation or expenditure exceeding the amount allocated in this document violates 31 USC 1341, the Anti-Deficiency Act.
- 2. The amount made available by project or activity shall not exceed the amount provided in The Department of Defense Appropriations Act, 2017, Division C, Public Law 115-31 (except Title IX); and the Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2017, Division A, Public Law 114-223, and Division L of Public Law 115-31.
- 3. No appropriation or funds made available or authority granted pursuant to section 101 for the Department of Defense shall be used for: (1) the new production of items not funded for production in fiscal year 2017 or prior years; (2) the increase in production rates above those sustained with fiscal year 2017 funds; or (3) the initiation, resumption, or continuation of any project, activity, operation, or organization (defined as any project, subproject, activity, budget activity, program element, and subprogram within a program element, and for any investment items defined as a P1 line item in a budget activity within an appropriation account and an R1 line item that includes a program element and subprogram element within an appropriation account) for which appropriations, funds, or other authority were not available during fiscal year 2017.
- 4. No appropriation or funds made available or authority granted pursuant to section 101 for the Department of Defense shall be used to initiate multi-year procurements utilizing advance procurement funding for economic order quantity procurement unless specifically appropriated later.
- 5. No appropriation or funds made available in this allocation shall be used to initiate or resume any project or activity for which appropriation were not available during fiscal year 2017.
- 6. Per OUSD(C) P&FC; during CRA, reimbursable authority for all appropriations is automatically apportioned up to the amount of reimbursable orders received. To improve the Air Forces audit compilance and audit readiness, reimbursable authority for non-O&M appropriations will be issued through AFM via

SECTION D - REMARKS (STANDARD, OTHER)

PAT 33.

Continuing Appropriations Act, 2018: 1 Oct - 8 Dec 2017

THE FOLLOWING COMMENTS ARE AN INTEGRAL PART OF THIS FUNDING DOCUMENT & REVEAL LEGAL AND STATUTORY AND/OR REGULATORY LIMITATIONS:

- A. FUNDS SHALL NOT BE DISTRIBUTED, OR OBLIGATIONS AUTHORIZED OR INCURRED, IN EXCESS OF (1) THE TOTAL DIRECT AUTHORITY SHOWN OR (2) DIRECT FUNDS PLUS VALID EARNED REIMBURSEMENTS, REIMBURSABLE BUDGET AUTHORITY WILL BE AUTHORIZED AS EARNED. REIMBURSEMENT AUHTORITY IS AVAILABLE TO THE EXTENT REALIZED AS STATED FOR EACH BUDGET ACTIVITY (BA).
- B. RECRUITING AND ADVERTISING FUNDING IS FLOORED. UNITS CANNOT REDUCE BAC 04 BELOW THE LEVEL RECEIVED ON THEIR FUNDING DOCUMENT. ANY TRANSFER OF FUNDS FROM BAC 01 TO BAC 04, REQUIRES PRIOR APPROVAL FROM NGB/FMA AND NGB/RSS.
- C. JCS EXERCISES/DEPLOYMENT FUNDING IS FLOORED AND MUST BE IDENTIFIED BY ANG ESP CODE,
- D. FUNDS ISSUED IN SUPPORT OF OSD APPROVED COUNTER NARCOTICS PLANS ARE INCLUDED IN BA 01. THESE AMOUNTS MAY ONLY BE OBLIGATED OR EXPENDED IN SUPPORT OF APPROVED PLANS. USE OF PROPER ESP CODES ARE REQUIRED. REPROGRAMMING BETWEEN COUNTER NARCOTICS ESP CODES IS AUTHORIZED.
- E. SPECIAL GUIDANCE IS PROVIDED IN THE ANG FINANCIAL GUIDANCE, DATA ELEMENT CODE LISTINGS, AND FROM ANG BUDGET ANALYSTS.
- F. FUNDING ISSUED FOR CONVERSIONS/ROBUSTING WILL BE IDENTIFIED WITH AN ISSUE EEIC OF XXX7M/7R/7S, OBLIGATIONS FOR THESE FUNDS MUST INCLUDE THE APPLICABLE CONVERSION ANG ESP CODE.
- G. ENVIRONMENTAL FUNDING IS FLOORED.
- H. FLYING HOUR FUNDING IS FLOORED. FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES.
- I ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- J. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA
- K. FUNDING DOCUMENTS SHOULD BE LOADED IN BQ BY UNITS WITHIN TWO BUSINESS DAYS OF BEING ISSUED TO UNITS BY NGB/FM, AND MUST BE LOADED IN BQ NO LATER THAN END OF MONTH. BQ TARGETS MUST MATCH THE FUNDING ISSUED ON THE FUNDING DOCUMENTS.

	ON E - NET CHANGE TRANSACTION LIST		SEIC		D/D	AMOUNT	QTY
BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R D	AMOUNT 10,800,00	0 0
01	011F BA: FY18 3840 funds to 107 OG for wing withhold regts. PEC: 53218F EEIC: Multiple ESP: 2W. mlberns-612-9346,Berns,Mary,ClV	53218F		ESP Code 2W			
01	011F BA: FY48 3840 funds to 107 OG for msn reqts. PEC: 53218F EEIC: Multiple ESP: SK. mlborns-612-9346,Berns,Mary,CiV	53218F		ESP Code SK	D	206,700.00	0
01	011F ADSN conversion request submitted by unit-612-9049, Hagler, Kenneth, CIV	53218F		ESP Code SK	D	-10,000.00	0
01	011F FY18 Commanders Priority Fund (CPF); POC MSgI Salinda Adams-612-8292, Thomas, Brandon, CIV	54332F			D	70,600.00	
01	011F ADSN conversion request submitted by unit-612-9049,Hagler,Kenneih,CIV	54332F			D	-400.00	
01	011F FY18 Remainder of Wing BOC Bogey-612-6292,Thomas,Brandon,ClV	64332F			.	546,600.00	
01	011F FY18 Squadron Innovation Funds (SIF) ESP code CA; POC MSgl Salinda Adams-612-8292,Thomas,Brandon,CIV	54332F		ESP Code CA	D	100,000.00	
01	011G TACP O&M Funds274 ASOS-612-9877,Mullins,Jeremy,SMSgt	52671F	609	ESP Code TK	D	203,800.00	
01	011G TACP O&M Funds274 ASOS-612-9877,Mullins,Jeremy,SMSgt	52671F	609	ESP Code TK	Ď	2,900.00	0

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
1	011G Medical Commodity - Final FY18 Distribution. Execute IAW Financial Guldance612-7397,West-Garvin,Charity,CIV	58221F	604	ESP Code ML	D	19,400.00	0
1	011R Niagara Falls International Airport SRM FOMA FY18 Final funding-612-8904,Hackworth,Brlan,CIV	52278F	52103	ì	D	120,000.00	0
1	011R Issue to Project No. RVKQ182998-612-8172,Price,Linda,CIV	52278F	52400		D	136,000.00	0
1	011Z For SAPR Program PEC 52738F and ESP KH, apply towards 3rd Qtr SAPR Program Budget-612-8160,Winner,Marla,MSgt	52738F		ESP Code KH	D	15,000.00	
1	011Z Niagara Falls International Airport ENVIRONMENTAL FY18 Final funding-612-8263,Heard,Kimberly,CIV	55258F	5703A	•	D	29,600,00	0
1	011Z RVKQ17070118 - NIAGARA FALLS ARB - SAM, WASTE CHARACTERIZATION - 53411-612-8263,Heard,Kimberly,CIV	55256F			D	3,000.00	0
1	011Z RVKQ17090118 - NIAGARA FALLS ARB - DISPOSAL /TREATMENT, BASE RCRA HW AND OTHER REGULATED WASTE - 53411-612-8263,Heard,Kimberly,CIV	55256F			D	1,200.00	0
1	011Z RVKQ12010118 - NIAGARA FALLS ARB - TRAINING, OTHERS - 55891-612-8263, Heard, Kimberly, CIV	55256F			D	3,200.00	0
1	011Z RVKQ17040118 - NIAGARA FALLS ARB - SUPPLIES, HW - 61950-612-8263,Hoard,Kimberly,CIV	55256F			D	1,300.00	0
1	011Z Niagara Falls International Airport FO FOMA FY18 Final funding-612-8904,Hackworth,Brian,CIV	55879F	570F9		D	319,800.00	0
1	011Z NY-18-0021 8 APR 18:ESP CH-612-9012, Jackson, Felicla, MSgt	58520F		ESP Code CH	D	1,700.00	0
11	011Z NY-18-0026 8 APR 18:ESP CH-612-9012,Jackson,Felicla,MSgt	58520F		ESP Code CH	Đ	1,000.00	0
4	042J QTR 3 Funds based on AFRISS Requests-612-9491,Rosenberry,Michael,SSGT	58150F	40924		D	3,000.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

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				,						
BALANCE PAID	UNI	BID E/R	COLL COLL	ain a/a	FCO	a/o aig	ueo/	COMM C	DESCRIPTION	DATE
FOREIGN CURRENCY					DOLLARS	og su				
-				etc.)	PO/WO et	act/PR/	R (Conti	DOCUMENT NUMBER (Contract/PR/PO/WO	OF CONTRACTOR/DESTOR	
						RD U	N RECC	TRANSACTION RECORD		
29,60000		\$ 00000000	00 10300	8 387700	56F 2018	. 0505256F	196666.006666		SFIS: 057000384000000001818D # NA DEAMS000000000000000003573861	SFIS: 0:
									Delivery Info: DODF8K7CE	De.
29,60000	:	4. U	2-1022 DUNS: 044776024 330 OLD NISKAYUNA ROAD,	NISKAYI	-2-1022 D 330 OLD	유티	TE W912PQ-18	WITH NY STA	UENDOR PAY MORD (SMA S) FY18 ENVIRONMENTAL AGREEMENT WITH NY STATE W912PQ-CAGE: 3HKV6 MAILING ADDRESS MILITARY AND NAVAL AFFAIRS, NEW YORK DIVISION MNBF 4TH FLOOR, LATHAM, NY 12110-3514	INM INM INM INM
			•							
AMOUNT									DESCRIPTION	
10// T CETCTT X CTEC	or GMBD / /	03-1441-2010 //11191 1-11111	0.0 / 1		رة بقا بند	USA 13	ខ្លួក	MAPROVAL BY (SIGNATURE funds are available POLKA, STEVEN E SSG CERTIFIER 107 AW / FWF, 238-3	(Signature and title) //Signatur(/ U3-WAI-2018 KARIN CIV_USAF	ZIMMERMAN, REQUESTOR CES/SNY, 23
CX.	ET GN	E CR	EXCHANGE RATE	EXC				USR	PSR	FSR
F8K7CE7292MD01-04 00000		201	03-MA		***	X ONLY	PURPOSES ONLY.	INFORMATIONAL	SEE CONTINUATION PAGE. LEGACY LOA IS PROVIDED FOR	*
DOCUMENT NUMBER	- 6	ΞĐ	E PREPARED	DATE					ACCOUNTING CLASSIFICATION	ACCOUNTI
PAGE 1 of 2					DOCUMENT	1	BURSE	BATION/REI	MISCELLANEOUS OBLIGATION/REIMBURSEMENT	

\$ 29,600.00	Accounting Line Total:	
\$ 49,000.00	nime icem iocar:	
8 30 600 60	7. Trans. 17. F. 7.	
	588 41G4 376U18 01 5703A 55256F 387700 F87700	Legacy: 5783840
AMOUNT	DESCRIPTION	
PAGE 2 of 2	DÖCUMENT NUMBER: F8K7CE7292MD01-04 00	AF Form 406
	MISCELLANEOUS OBLIGATION/REIMBURSEMENT	CONTINUATION PAGE

MODIFICATION REQUIREMENTS FOR AIR GUARD FY-18 AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT CONTRACT NUMBER W912PQ-18-2-1022

			OD#	. AS OF:	6/11/2018
LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION	CHANGE +/-	REVISED ALLOCATION
STRATTON					
FEDERAL	VALIDATED - SALARY 75%	\$ 34,518.00	S 12,657.00	(7,840.00)	S 4,817.00
	FRINGE BENEFIT 75%	\$ 20,698.00	\$ 7.579.00	(4,700,00)	\$ 2,879.00
	OTHER THAN PS 75%	\$ 4,050.00	\$ 1,060.00	(1,060,00)	\$
	СРР	\$ 97.00	\$ 104.00		\$ 104.00
	TOTAL FEDERAL	\$ 59,363.00	\$ 21,400.00	(13,600.00)	\$ 7,800.00
	IKA			0.00	
STATE	VALIDATED - SALARY 25%	\$11,506.00	\$ 4,219.00	(2,613,33)	\$ 1,605,67
	FRINGE BENEFIT 25%	\$6,899.33	\$ 2,526.33	(1,566,67)	
	OTHER THAN PS 25%	\$1,350.00	\$ 353.33	(353,33)	
	TOTAL STATE	\$19,755.33	\$ 7,098.67	(4,533,33)	
AFP	\$ 59,363.00			. (11224124)	2,000.03
	PART OF THE STATE				
GRAND TOTAL	CAPPED SALARY	\$	Szara	S	S .
ALL BASES)	VALIDATED - SALARY 75%	\$ 34,518.00	\$ 12,657,00	\$ (7.840.00)	the same of the second of the second
FEDERAL	FRINGE BENEFIT 75%	\$ 20,698,00	\$ 7,579.00	\$ (4,700,00)	
•	OTHER THAN PS 75%	\$ 4,050.00	\$ 1,060,00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	S 2,019,00
	CPP	\$ 97.00	\$ 104.00		\$ 104,00
	TOTAL FEDERAL	\$59,363.00	\$ 21,400,00	-\$13,600.00	0-7,00
	IKA	\$0,00			\$ 7,000.00 \$
STATE	VALIDATED - SALARY 25%	\$11,506,00		-\$2,613.33	·
	FRINGE BENEFIT 25%	\$6,899,33		-\$1,566.67	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	OTHER THAN PS 25%	\$1,350.00		-\$353.33	
	TOTAL STATE	\$19,755,33		(4,533.33)	
	PROGRAM TOTAL	\$79,118.33	\$28,498,67	(4,533.33)	
OTAL FED AFP	\$ 59,363.00			7.1201001	÷ 2,303,33
OTAL STATE AFP	\$ 19,787,67			·	

JUSTIFICATION: THIS MODIFICATION DECREASES THE ALLOTMENT FOR THE 109TH AW'S APPENDIX 22. I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (Please attach funding documents).

J (re 18

Program Manager Signature/Date

ROTH.JAMES.MIC Digitally signed by ROTH.JAMES.MICHAEL.12868 HAEL.128686758 67584

Date: 2018.06.12 08:46:59 -04'00'

Comptroller Signature/Date (cannot be delegated down to a lower level.)

Memorandum For:	V	em	ora	ndı	um	For	:
-----------------	---	----	-----	-----	----	-----	---

Base FMA TSgt Erin Byrns	Date Apr 10, 2018
Your Name & Address	en e
Name Elizabeth Malizia	
Organization G5 Stratton	
Subject: Request to Decrease AF Form 406 MORD]
certify that document F9S3SC7291MW01 was	reviewed for validity and accuracy. There are no
known liabilities against this document and all disburs any subsequent disbursement made against this oblig	ements were recorded. I realize we must fund
Amount of Decrease: \$13,600.00	
Justification:	
eturn of unused funds to NGB totaling \$13,600. 376U18	

Shipment Line (NUM)	Release Number	Current QTY Amount	Revised Amount	Decreased Amount
		\$21,296.00	\$7,696.00	\$13,600.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		To	otal Amount Decreased	\$13,600.00

Note: When requesting a Planned Purchase Order to be reduced enter "Planned" in the Release column.

Note: A single Decrease Form can be used to decrease the Release and Planned PO. Remember the decrease to the Release must occur prior to the decrease to the Planned PO (when applicable).

Resource Advisor Signature	MALIZIA, ELIZAB Digitally signed by MALIZIA, ELIZAB MALIZIA (1282157701 ETH. 1282157701 Dister 2016 04.10 13.54-49 - 04 00
Financial Analyst Signature	BYRNS.ERIN.JENN Digitally 4-046d by 878K5 ERRILETITHER, 1222225484 UNIX 2018 C6 023 14:29.12 -01007
Access Online Decrease Signatur	e

Air National Guard Readiness Center BUDGET AUTHORIZATION/ALLOCATION OR OPERATING BUDGET AUTHORITY

ISSUED BY:
MAJOR COMMAND IDENTIFIER: 41
Air National Guard Readiness Center
3501 FETCHET AVE

JB ANDREWS, MD 30762
BA Approving Official;
Electronically Authenticated AFRL
John L Quinlan, 2LT, Air Force

ISSUED TO:
ALLOTMENT RECIPIENT IDENTIFIER: 41G5
109th Airlift Wing
USPFO for New York
330 Old Niskayuna Road
Latham, NY 12110-2224

DOCUMENT NUMBER: 76
DATE ISSUED: MAY 1, 2018
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1157457
Doc ID # 01157457076D

Steven M. Rowe, COL, USA, USP&FO-MIN

SYMBOL: 5783840 (58)	Operation and Maintenance, Air N	ational Guard (3840)		FY: 2018
SECTION A - PROGRAM	FUND CONTROL LEVEL - Legal s		ια ΒΔ	F1: 2010
BUDGET ACTIVITY / PROGRAM LINE ITEM		PREVIOUS AMOUNT	NET CHANGE	REVISED AMOUNT
•		DIRECT FUN	DING	
BUDGET PROGRAM 01: Operating For BUDGET PROGRAM 04: Administration	ces and Servicewide Activities	13,553,000.00 28,500.00	6,200.00	13,559,200.0 28,500.0
TOTAL DIRECT TOTAL APPROPRIATION		13,581,500.00 13,581,500.00	6,200.00 6,200,00	13,587,700.0 13,587,700.0
SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER
DIRECT				
Previous Amount Net Change Revised Amount Cumulativo	1,514,900.00 0.00 1,514,900.00 1,514,900.00	5,821,700.00 0.00 6,821,700.00 7,336,600.00	6,244,900.00 6,200.00 6,251,100.00 13,587,700.00	0.00 0.00 0.00 13,587,700.00
SECTION C - SUBSIDIARY LIMITATIO	NS No Data Found			

SECTION D - REMARKS (STANDARD, OTHER)

STANDARD REMARKS

- 1. The obligation authorities provided in this memorandum are subject to apportionment by the Office of Management and Budget and to the provisions of 31U.S.C. 1517 and DoD Financial Management Regulation 7000.14-R.
- 2. Program funding released in this and subsequent documents are to be executed only in accordance with all applicable provisions of the Consolidated Appropriations Act, 2018 (P.L. 115-141).
- 3. Funds availability is contingent upon receipt of a signed apportionment document and compilance with the Director of National Intelligence direction on applicable classified apportionment documents. The classified attachment to the Letter Apportionment contains program restrictions in the footnotes that control the use of these funds.
- 4. Prior to Issuing a Voucher and Schedule of Withdrawals and Credits (Standard Form 1081) to correct expenditure errors, allottees are to ensure that all affected fund holders are appropriately advised with adequate documentation so that action can be taken through the Defense Finance and Accounting Service to attribute disbursements to the correct appropriation(s), fiscal year(s), and limit(s) in the Defense accounting systems. The relevant allotter is to be advised within 90 days of outstanding transactions that have not been properly accounted with an assessment of when the correction is anticipated.
- 5. In accordance with the Ronald W. Reagan National Defense Authorization Act for FY 2005 (Section 332), and Department of Defense policy, modernization and enhancements to a system that cost more than \$1 million may not be obligated unless the system has been approved by the Investment Review Board and the Defense Business Systems Management Committee.
- 6. The prohibition on obligations does not include those required to maintain current services. Obligating over \$1 million for a business system modernization that has not been certified and approved is a violation of section 1341(a)(1)(A) of Title 31. The Military Departments are responsible for ensuring that such violations do not occur.

SECTION D - REMARKS (STANDARD, OTHER)

- 7. Section 8004 of the Consolidated Appropriations Act, 2018, P.L. 115-141, specifies that no more than 25 percent of your annual operations and maintenance direct program shall be obligated during the last two months of the fiscal year. Should your reported obligations indicate that you may not comply with this provision, your annual direct program will be reduced by an amount sufficient to ensure compliance with Section 8004.
- 8. The Department is required to 'pre-notify' the Congress 10 days (7 days if notified electronically) before using O&M funds to carry out a Contingency Construction Authority (CCA) project. No CCA project may be undertaken without specific written authorization from OUSD(C).
- 9. Funds appropriated for Cyberspace Activities, as request in the Department's Cyberspace Activities Information Technology Investment budget request for FY18, must be obligated for their intended purpose. Use prior approval reprogramming procedures to obligate Cybersecurity Activities funding appropriated to the operation and maintenance, procurement, or research, development, test and evaluation accounts for any purpose other than Cyberspace Activities.
- 10. Funds made available in the, Department of Defense Missile Defeat and Defense Enhancements Appropriations Act, 2018, are in addition to amounts appropriated or otherwise made available for the Department of Defense for fiscal year 2018.

THE FOLLOWING COMMENTS ARE AN INTEGRAL PART OF THIS FUNDING DOCUMENT & REVEAL LEGAL AND STATUTORY AND/OR REGULATORY LIMITATIONS:

- A. FUNDS SHALL NOT BE DISTRIBUTED, OR OBLIGATIONS AUTHORIZED OR INCURRED, IN EXCESS OF (1) THE TOTAL DIRECT AUTHORITY SHOWN OR (2) DIRECT FUNDS PLUS VALID EARNED REIMBURSEMENTS. REIMBURSABLE BUDGET AUTHORITY WILL BE AUTHORIZED AS EARNED. REIMBURSEMENT AUTHORITY IS AVAILABLE TO THE EXTENT REALIZED AS STATED FOR EACH BUDGET ACTIVITY (BA).
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- C. JCS EXERCISES/DEPLOYMENT FUNDING IS FLOORED AND MUST BE IDENTIFIED BY ANG ESP CODE.
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- E. SPECIAL GUIDANCE IS PROVIDED IN THE ANG FINANCIAL GUIDANCE, DATA ELEMENT CODE LISTINGS, AND FROM ANG BUDGET ANALYSTS. F. FUNDING ISSUED FOR CONVERSIONS/ROBUSTING WILL BE IDENTIFIED WITH AN ISSUE EEIC OF XXX7W/7R/7S. OBLIGATIONS FOR THESE FUNDS MUST INCLUDE THE APPLICABLE CONVERSION ANG ESP CODE.
- G. ENVIRONMENTAL FUNDING IS FLOORED.
- H. FLYING HOUR FUNDING IS FLOORED. FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES.
- I. ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- J. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA
- K. FUNDING DOCUMENTS SHOULD BE LOADED IN THE APPROPRIATE ACCOUNTING SYSTEM BY UNITS WITHIN TWO BUSINESS DAYS OF BEING ISSUED TO UNITS BY NGB/FM, AND MUST BE LOADED IN APPROPRIATE ACCOUNTING SYSTEM NO LATER THAN END OF MONTH. ACCOUNTING SYSTEM TARGETS MUST MATCH THE FUNDING ISSUED ON THE FUNDING DOCUMENTS,

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	
01	011G 109AW/139AES Col Backus 344-2481 flight goar and unit operational supplies-612-9172,Santos,Diego,SMSgt	58222F		ESP Code 4I	D	AMOUNT 14,900.00	QTY 0
01 (011Z Schenectady Municipal Airport, NY, Withdraw funding due to vacant position-612-8263,Heard,Kimberly,CIV	65266F)	5703A		D	-32,100.00	į Q
01	011Z NY-18-0020 6 MAY 18 ESP CH-612-9012, Jackson, Felicia, MSgt	58520F		ESP Code CH	D	23,400.00	0

Air National Guard Readiness Conter BUDGET AUTHORIZATION/ALLOCATION OR OPERATING BUDGET AUTHORITY

ISSUED BY: MAJOR COMMAND IDENTIFIER: 41 Air National Guard Readiness Center 3501 Fetchet Drive

JB Andrews, MD 20762 BA Approving Official:

Electronically Authenticated APIN_/ Matthew A Riggs, O3/Capt, USAF ISSUED TO:
ALLOTMENT RECIPIENT IDENTIFIER: 41G5
109th Airlift Wing
USPFO for New York
330 Old Niskayuna Road
Latham, NY 12110-2224

DOCUMENT NUMBER: 73
DATE ISSUED: APRIL 25, 2018
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1156360

Doc ID # 01156360073D

Steven M. Rowe, COL, USA, USPREO-NY

SYMBOL: 5783840 (58)	Operation and Maintenance, Air N	lational Guard (3840)		FY: 2018
SECTION A - PROGRAM	FUND CONTROL LEVEL - Legal s	ubdivision of funds is at th	10 BA	F1; 2018
BUDGET ACTIVITY / PROGRAM LINE ITEM		PREVIOUS AMOUNT	NET CHANGE	REVISED AMOUNT
PURCET PROCESSES AS A		DIRECT FUN	IDING	
BUDGET PROGRAM 01: Operating For BUDGET PROGRAM 04: Administratio TOTAL DIRECT TOTAL APPROPRIATION	orces on and Servicewide Activities	7,329,000.00 24,100.00 7,353,100.00 7,353,100.00	6,224,000.00 4,400.00 6,228,400.00 6,228,400.00	13,553,000.0 28,500.0 13,581,500.0 13,581,500.0
SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER
DIRECT Previous Amount Net Change Revised Amount Cumulative	1,514,900.00 0.00 1,514,900.00 1,514,900.00	5,821,700.00 0,00 5,821,700.00 7,336,600,00	16,500.00 4,671,300.00 4,687,800.00 12,024,400.00	0.00 0.00 0.00 12,024,400.00
SECTION C - SUBSIDIARY LIMITATI	ONS No Data Found			

SECTION D - REMARKS (STANDARD, OTHER)

STANDARD REMARKS

- 1. The amounts allocated in this document shall cover all obligations, commitments or expenditures incurred for any project or activity during the Continuing Resolution (CR). Any obligation or expenditure exceeding the amount allocated in this document violates 31 USC 1341, the Anti-Deficiency Act,
- 2. The amount made available by project or activity shall not exceed the amount provided in The Department of Defense Appropriations Act, 2017, Division C, Public Law 115-31 (except Title IX); and the Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2017, Division A, Public Law 114-223, and Division L of Public Law 115-31.
- 3. No appropriation or funds made available or authority granted pursuant to section 101 for the Department of Defense shall be used for: (1) the new production of items not funded for production in fiscal year 2017 or prior years; (2) the increase in production rates above those sustained with fiscal year 2017 funds; or (3) the initiation, resumption, or continuation of any project, activity, operation, or organization (defined as any project, subproject, activity, budget activity, program element, and subprogram within a program element, and for any investment items defined as a P1 line item in a budget activity within an appropriation account and an R1 line item that includes a program element and subprogram element within an appropriation account) for which appropriations, funds, or other authority were not available during fiscal year 2017.
- 4. No appropriation or funds made available or authority granted pursuant to section 101 for the Department of Defense shall be used to initiate multi-year procurements utilizing advance procurement funding for economic order quantity procurement unless specifically appropriated later.
- 5. No appropriation or funds made available in this allocation shall be used to initiate or resume any project or activity for which appropriation were not available during fiscal year 2017.
- 6. Per OUSD(C) P&FC; during CRA, reimbursable authority for all appropriations is automatically apportioned up to the amount of reimbursable orders received. To improve the Air Forces audit compliance and audit readiness, reimbursable authority for non-O&M appropriations will be issued through AFM via

SECTION D - REMARKS (STANDARD, OTHER)

PAT 33.

Continuing Appropriations Act, 2018: 1 Oct - 8 Dec 2017

THE FOLLOWING COMMENTS ARE AN INTEGRAL PART OF THIS FUNDING DOCUMENT & REVEAL LEGAL AND STATUTORY AND/OR REGULATORY LIMITATIONS:

A. FUNDS SHALL NOT BE DISTRIBUTED, OR OBLIGATIONS AUTHORIZED OR INCURRED, IN EXCESS OF (1) THE TOTAL DIRECT AUTHORITY SHOWN OR (2) DIRECT FUNDS PLUS VALID EARNED REIMBURSEMENTS. REIMBURSABLE BUDGET AUTHORITY WILL BE AUTHORIZED AS EARNED. REIMBURSEMENT AUHTORITY IS AVAILABLE TO THE EXTENT REALIZED AS STATED FOR EACH BUDGET ACTIVITY (BA).

B. RECRUITING AND ADVERTISING FUNDING IS FLOORED, UNITS CANNOT REDUCE BAC 04 BELOW THE LEVEL RECEIVED ON THEIR FUNDING DOCUMENT. ANY TRANSFER OF FUNDS FROM BAC 01 TO BAC 04, REQUIRES PRIOR APPROVAL FROM NGB/FMA AND NGB/RSS.

- C. JCS EXERCISES/DEPLOYMENT FUNDING IS FLOORED AND MUST BE IDENTIFIED BY ANG ESP CODE.
- D. FUNDS ISSUED IN SUPPORT OF OSD APPROVED COUNTER NARCOTICS PLANS ARE INCLUDED IN BA 01. THESE AMOUNTS MAY ONLY BE OBLIGATED OR EXPENDED IN SUPPORT OF APPROVED PLANS. USE OF PROPER ESP CODES ARE REQUIRED, REPROGRAMMING BETWEEN COUNTER NARCOTICS ESP CODES IS AUTHORIZED.
- E, SPECIAL GUIDANCE IS PROVIDED IN THE ANG FINANCIAL GUIDANCE, DATA ELEMENT CODE LISTINGS, AND FROM ANG BUDGET ANALYSTS.
- F. FUNDING ISSUED FOR CONVERSIONS/ROBUSTING WILL BE IDENTIFIED WITH AN ISSUE EEIC OF XXX7M/7R/7S. OBLIGATIONS FOR THESE FUNDS MUST INCLUDE THE APPLICABLE CONVERSION ANG ESP CODE.
- G. ENVIRONMENTAL FUNDING IS FLOORED.
- H. FLYING HOUR FUNDING IS FLOORED, FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES,
- I ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- J. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA
- K. FUNDING DOCUMENTS SHOULD BE LOADED IN BQ BY UNITS WITHIN TWO BUSINESS DAYS OF BEING ISSUED TO UNITS BY NGBJFM, AND MUST BE LOADED IN BQ NO LATER THAN END OF MONTH. BQ TARGETS MUST MATCH THE FUNDING ISSUED ON THE FUNDING DOCUMENTS.

BudProg	BA/AG/SAG	PE	EEIC	Local Use	DVD	A4401114T	
01	011F	54332F	40924		D/R D	AMOUNT	QTY
01	011F \$20K to cover multiple aircraft PDM parts that were ordered against the unit's FLY GPC. POC Major Jim Rolh612-8378,Bulford,Dean,MAJ	54332F	61902	00, 000010	D	40,000.00 20,000.00	0
01	011F 109ALFWG 3rd & 4th Qir Distro LC130H-612-8378,Bulford,Dean,MAJ	54332F	61952		D	36,400.00	0
01	011F 109ALFWG 3rd & 4th Qtr Distro C130H-612-8378,Bulford,Dean,MAJ	54332F	61952		D	6,400.00	0
01	011F FY18 Commanders Priority Fund (CPF); POC MSgt Salinda Adams-612-8292, Thomas, Brandon, CIV	64332F			Đ	123,100.00	0
01	011F FY18 Remainder of Wing BOC Bogey-612-8292,Thomas,Brandon,CIV	54332F			D	829,200.00	0
	011F - Authorized by MONEY.MICHAEL.AVERY.1144886689 on 11Apr;2018@22:23:30 - [LedgerlD: 1524464]-612-7162,MONEY,MICHAEL,MSgt	54332F		ESP Code AH	D	2,100,00	0
01	011F FY18 Squadron Innovalion Funds (SIF) ESP code CA; POC MSgl Salinda Adams-612-8292,Thomas,Brandon,CIV	54332F		ESP Code CA	D	100,000,00	0
	011G Medical Commodity - Final FY18 Distribution, Execute IAW Financial Guldanco,-612-7397,West-Garvin,Charity,CIV	58221F	604	ESP Code ML	D	51,900.00	0

BudProg	BA/AG/SAG	DE.					
01	011G AES Medical Commodity - Final FY18 Distribution. Execute IAW Financial Guidance612-7397,West-Garvin,Charity,CIV	PE 58222F	EEIC 604	Local Use ESP Code ML	D/R D	AMOUNT 83,900,00	QTY C
01	011G Support 109 AW/139 AS Sim/Phys Training, POC is SMSgt Messineo, DSN 344-2435, Glenn Hook, NGB/A23610T612-9303,Hook,Glenn,CIV	59220F		ESP Code JH	D	19,800.00	O
01	011R Issue to Project No. VBDZ182003-612-8172,Price,Linde,CIV	52276F	52200		D	1,350,000,00	0
01	011R Schenectady Municipal Airport SRM FOMA FY18 Final funding-612-8904,Hackworth,Brian,CIV	52278F	52103		D	252,400.00	0
01	011R Issue to Project No. VBDZ182004-612-8172,Price,Linda,CIV	52278F	52400		Ď	760,000.00	0
01	011R Issue to Project No. VBDZ182998-612-8172,Price,Linda,CtV	52278F	52400		Đ	312,000.00	. 0
01	011Z FY18 Final Load Appendix 23 - Security Cooperative Agreement-612-7791, Jans Nancy CIV	52625F	57038	ESP Code SR	D	437,800.00	0
	011Z For SAPR Program PEC 52738F and ESP KI-I, apply towards 3rd QIr SAPR Program Budget-612-8160,Winner,Marla,MSgt	52738F		ESP Code KH	D	15,000.00	0
)1 (011Z. Schenectady Municipal Airport ENVIRONMENTAL FY18 - Funds Withdrawn for vacant position-612-8263,Heard,Kimborly,CIV	55256F	6703A		D	-13,600.00	0
)1 ଭି	011Z Schenectady Municipal Airport ENVIRONMENTAL FY18 Final funding-612-8263,Hoard,Kimborly,CIV	66258F	5703A		D	32,100,00	0
)1	011Z VBDZ12010118 - SCHENECTADY COUNTY - TRAINING, OTHERS - 55891-612-8263,Heard,Klimberly,CIV	55256F			D	3,200.00	0
11 (011Z VBDZ17510118 - SCHENECTADY COUNTY - P&F, UNDERGROUND STORAGE TANKS - 58320-612-8263,Heard,Kimberly,CIV	55256F			D	300.00	0
1	011Z /BDZ19780118 - SCHENECTADY COUNTY - P&F, NPDES / OTHER WASTE WATER - 58370-612-8263,Heard,Kimberly,CIV	55256F		·	D	1,500.00	0
<u>(</u>	011Z /BDZ19270118 - SCHENECTADY COUNTY - SUPPLIES, SPILL RESPONSE - 11950-612-8263,Heard,Kimberly,CIV	55256F			D	1,200,00	0
1 0 V 8	M12 /BDZ17040118 - SCHENECTADY COUNTY - SUPPLIES, HW - 11950-612-8263,Heard,Kimberly,CiV	55256F			D	5,400.00	0
f 0 V T	112 BDZ12000118 - SCHENECTADY COUNTY - RAINING, ENV FUNCTION, EC - 5891-612-8263,Heard,Kimberly,CIV	55256F			D	3,200,00	0
1 0 V V	11Z BDZ17070118 - SCHENECTADY COUNTY - SAM, VASTE CHARACTERIZATION - 3411-612-8263,Heard,Kimberly,CIV	55256F			D	7,400,00	0
0 V	11Z BDZ14000118 - SCHENECTADY COUNTY - TDY, NV FUNCTION - 409-612-8263,Heard,Kimberly,CiV	55256F			D	1,200.00	0
V S	112 BDZ19600118 - SCHENECTADY COUNTY - SAM, TORM WATER - 3470-612-8263,Heard,Kimberly,CIV	55256F			D	3,600.00	0
01 Sc fu	i1Z chenectady Municipal Airport FIRE FY18 Final nding-612-8904,Hackworth,Brian,CIV	55879F	570F1		D	1,258,600.00	0
Ść	l1Z cheneclady Municipal Airport FO FOMA FY18 Final nding-612-8904,Hackworth,Brian,CIV	55879F	570F9		b	477,900.00	0

MAJOR COMMAND IDENTIFIER.	44	
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	BA/AG/SAG	PE	EEIC	Local Uso			
01	011Z Funds must be used for AFR Manpower Study 5/ 7-11 for AFRPM Colleen Casey; ESP; TP-612-7326,Banks,Lorraine,SMSgl	58520F	2510	ESP Code TP	Ð/R Ð	AMOUNT 2,000.00	QTY (
04	042J QTR 3 Funds based on AFRISS Requests-612-9491,Rosenborry,Michael,SSGT	58150F	40924	·	D	3,300.00	C
) 4	042J QTR 3 Funds based on AFRISS Requests-612-9491,Rosenberry,Michael,SSGT	58150F	44330		D	1,100.00	C