

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: **W912PQ-18-2-1023**

Project Name/Description and Location: **ANG Security Cooperative Agreement**

Modification Number: **P0004**

ISSUED BY: NATIONAL GUARD BUREAU

ISSUED TO: THE STATE OF NEW YORK

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.*

- a. FUNDING
- b. TERMS AND CONDITIONS
- c. TERMINATION
- d. OTHER ADMINISTRATIVE:

		CHANGE		
FED	Allotment	\$ 1,087,900.00	\$ 1,071,400.00	\$ 2,159,300.00
FED	AFP			\$ 2,531,087.90

DESCRIPTION OF MODIFICATION:

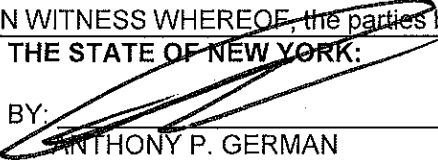
1. JUSTIFICATION: Upward obligation for 109th AW, 174th ATKW and 106th. See change column.
2. ACTION: TAG review and signature. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4709.
3. This Appendix is subject to the availability of funds.
4. Replace pages 5 of Appendix 1023, 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.

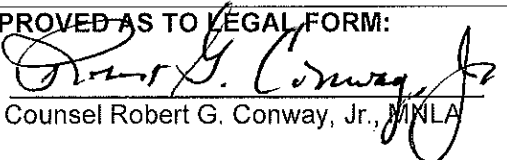
THE STATE OF NEW YORK:

BY: 
 ANTHONY P. GERMAN
 Major General, NYANG
 The Adjutant General
 Date: 7/16/18

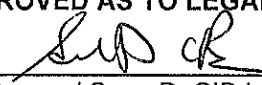
NATIONAL GUARD BUREAU:

BY: 
 STEVEN M. ROWE
 Colonel, USA
 USPFO for New York
 Date: 20 Jul 2018

APPROVED AS TO LEGAL FORM:

BY: 
 Counsel Robert G. Conway, Jr., MNLA
 Date: JUL 06 2018

APPROVED AS TO LEGAL FORM:

BY: 
 Counsel Sean D. O'Brien, LTC, JA, NYARNG
 Date: 2 July 2018

Section 2309. Funding Limitations.

a. Approved Budget/Annual Funding Program (AFP): The total dollar amount that NGB anticipates, subject to the availability of funds, being available for reimbursement to the State for its costs in fulfilling its responsibilities under this Appendix. This amount may be increased or decreased by NGB during the fiscal year.

b. Total Dollars Obligated: The total amount of funds obligated for NGB's share under this Appendix. Only funds obligated through an executed CA modification to this appendix are available for reimbursement to the State. Funds shall be obligated as received by the CA PM.

c. The following funding limitations are provided for each fiscal year as it occurs.

1. Fiscal Year 2016:	Approved Budget/(AFP) \$2,385,000.00	Total Dollars Obligated \$2,385,000.00
2. Fiscal Year 2017:	Approved Budget/(AFP) \$2,205,700.00	Total Dollars Obligated \$2,205,700.00
3. Fiscal Year 2018:	Approved Budget/(AFP) \$2,531,087.90	Total Dollars Obligated \$2,159,300.00
4. Fiscal Year _____:	Approved Budget/(AFP) \$ _____	Total Dollars Obligated \$ _____
5. Fiscal Year _____:	Approved Budget/(AFP) \$ _____	Total Dollars Obligated \$ _____

MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-18
AIR BASE SECURITY AGREEMENT
CONTRACT NUMBER W912PQ-18-2-1023

MOD #6

AS OF: 05/24/2018

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
GABRESKI FEDERAL	CAPPED SALARY			0.00	
	100% FEDERAL CPP			0.00	
	TOTAL FEDERAL	\$ -	\$ -	0.00	\$ -
	IKA			0.00	
AFP					
HANCOCK FEDERAL	CAPPED SALARY			0.00	
	100% FEDERAL CPP			0.00	
	TOTAL FEDERAL	\$ -	\$ -	0.00	\$ -
	IKA			0.00	
AFP					
STRATTON FEDERAL	CAPPED SALARY		\$ 330,200.00	437,800.00	\$ 768,000.00
	100% FEDERAL CPP			0.00	
	TOTAL FEDERAL	\$ -	\$ 330,200.00	437,800.00	\$ 768,000.00
	IKA			0.00	
AFP					
STEWART FEDERAL	CAPPED SALARY			0.00	
	100% FEDERAL CPP			0.00	
	TOTAL FEDERAL	\$ -	\$ -	0.00	\$ -
	IKA			0.00	
AFP					
GRAND TOTAL (ALL BASES) FEDERAL	CAPPED SALARY	\$ -			
	100% FEDERAL CPP	\$ -	\$ 330,200.00	437,800.00	\$ 768,000.00
		\$ -	\$ -	0.00	\$ -
	TOTAL FEDERAL PROGRAM	\$0.00	\$ 330,200.00	\$437,800.00	\$ 768,000.00
	IKA	\$0.00	\$ -	768,000.00	\$ 768,000.00
TOTAL FED AFP	\$ -			0.00	

JUSTIFICATION: THIS MODIFICATION INCREASES ALLOTMENT FOR THE PURPOSE OF THE ADDITIONAL FUNDS ALLOCATED BY NGB. 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).

EUSTIS.KELLY.GERARD.10241196

84

Digitally signed by
EUSTIS.KELLY.GERARD.1024119684
Date: 2018.05.25 15:02:03 -04'00'

Program Manager Signature/Date

ROTH.JAMES.MICHAEL.1286867

584

Digitally signed by
ROTH.JAMES.MICHAEL.1286867584
Date: 2018.05.29 07:37:54 -04'00'

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

CONTINUATION PAGE

AF Form 406

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

DOCUMENT NUMBER
F9SS57297MW01-04 00

PAGE 2 of 2

DESCRIPTION

AMOUNT

Line Item Total:

\$ 437,800.00

Accounting Line Total:

\$ 437,800.00

Legacy Code Version 1.13
Page 1 of 4 Pages


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

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

JB Andrews, MD 20762
BA Approving Official:
Electronically Authenticated AFM
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, USP&FO-NY

SYMBOL: 5783840 (58)	Operation and Maintenance, Air National Guard (3840)	FY: 2018	
SECTION A - PROGRAM	FUND CONTROL LEVEL - Legal subdivision of funds is at the BA		
BUDGET ACTIVITY / PROGRAM			
LINE ITEM	PREVIOUS AMOUNT	NET CHANGE	REVISED AMOUNT
	<u>DIRECT FUNDING</u>		
BUDGET PROGRAM 01: Operating Forces	7,329,000.00	6,224,000.00	13,553,000.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	24,100.00	4,400.00	28,500.00
TOTAL DIRECT	7,353,100.00	6,228,400.00	13,581,500.00
TOTAL APPROPRIATION	7,353,100.00	6,228,400.00	13,581,500.00

SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	1,514,900.00	5,821,700.00	16,500.00	0.00
Net Change	0.00	0.00	4,671,300.00	0.00
Revised Amount	1,514,900.00	5,821,700.00	4,687,800.00	0.00
Cumulative	1,514,900.00	7,336,600.00	12,024,400.00	12,024,400.00

SECTION C - SUBSIDIARY LIMITATIONS 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 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 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.

SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011F	54332F	40924	ESP Code 7U	D	40,000.00	0
01	011F \$20K to cover multiple aircraft PDM parts that were ordered against the unit's FLY GPC. POC Major Jim Rolh.-612-8378,Bulford,Dean,MAJ	54332F	61002		D	20,000.00	0
01	011F 109ALFWG 3rd & 4th Qtr 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	54332F			D	123,100.00	0
01	011F FY18 Remainder of Wing BOC Bogey-612-8292,Thomas,Brandon,CIV	54332F			D	829,200.00	0
01	011F - Authorized by MONEY.MICHAEL.AVERY.1144886689 on 11Apr2018@22:23:30 - iLedgerID: 1524464]-612-7162,MONEY,MICHAEL,MSgt	54332F		ESP Code AH	D	2,100.00	0
01	011F FY18 Squadron Innovation Funds (SIF) ESP code CA; POC MSgt Salinda Adams-612-8292,Thomas,Brandon,CIV	54332F		ESP Code CA	D	100,000.00	0
01	011G Medical Commodity - Final FY18 Distribution. Execute IAW Financial Guidance.-612-7397,West-Garvin,Charity,CIV	58221F	604	ESP Code ML	D	51,900.00	0

SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011G AES Medical Commodity - Final FY18 Distribution. Execute IAW Financial Guidance.-612-7397,West-Garvin,Charity,CIV	58222F	604	ESP Code ML	D	83,900.00	0
01	011G Support 109 AW/139 AS Sim/Phys Training, POC is SMSgt Messineo, DSN 344-2435, Glenn Hook, NGB/A23610T.-612-9303,Hook,Glenn,CIV	59220F		ESP Code JH	D	19,800.00	0
01	011R Issue to Project No. VBDZ182003-612-8172,Price,Linda,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 App 21
01	011R Issue to Project No. VBDZ182004-612-8172,Price,Linda,CIV	52278F	52400		D	760,000.00	0
01	011R Issue to Project No. VBDZ182998-612-8172,Price,Linda,CIV	52278F	52400		D	312,000.00	0
01	011Z FY18 Final Load Appendix 23 - Security Cooperative Agreement-612-7791,Jans,Nancy,CIV	52626F	5703S	ESP Code SR	D	437,800.00	0 App 23
01	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	0
01	011Z Schenectady Municipal Airport ENVIRONMENTAL FY18 - Funds withdrawn for vacant position-612-8263,Heard,Kimberly,CIV	55256F	5703A		D	-13,600.00	0
01	011Z Schenectady Municipal Airport ENVIRONMENTAL FY18 Final funding-612-8263,Heard,Kimberly,CIV	55256F	5703A		D	32,100.00	0
01	011Z VBDZ12010118 - SCHENECTADY COUNTY - TRAINING, OTHERS - 55891-612-8263,Heard,Kimberly,CIV	55256F			D	3,200.00	0
01	011Z VBDZ17510118 - SCHENECTADY COUNTY - P&F, UNDERGROUND STORAGE TANKS - 68320-612-8263,Heard,Kimberly,CIV	55256F			D	300.00	0
01	011Z VBDZ19780118 - SCHENECTADY COUNTY - P&F, NPDES / OTHER WASTE WATER - 68370-612-8263,Heard,Kimberly,CIV	55256F			D	1,500.00	0
01	011Z VBDZ19270118 - SCHENECTADY COUNTY - SUPPLIES, SPILL RESPONSE - 61950-612-8263,Heard,Kimberly,CIV	55256F			D	1,200.00	0
01	011Z VBDZ17040118 - SCHENECTADY COUNTY - SUPPLIES, HW - 61950-612-8263,Heard,Kimberly,CIV	55256F			D	5,400.00	0
01	011Z VBDZ12000118 - SCHENECTADY COUNTY - TRAINING, ENV FUNCTION, EC - 55891-612-8263,Heard,Kimberly,CIV	55256F			D	3,200.00	0
01	011Z VBDZ17070118 - SCHENECTADY COUNTY - SAM, WASTE CHARACTERIZATION - 53411-612-8263,Heard,Kimberly,CIV	55256F			D	7,400.00	0
01	011Z VBDZ14000118 - SCHENECTADY COUNTY - TDY, ENV FUNCTION - 409-612-8263,Heard,Kimberly,CIV	55256F			D	1,200.00	0
01	011Z VBDZ19600118 - SCHENECTADY COUNTY - SAM, STORM WATER - 53470-612-8263,Heard,Kimberly,CIV	55256F			D	3,600.00	0
01	011Z Schenectady Municipal Airport FIRE FY18 Final funding-612-8904,Hackworth,Brian,CIV	55879F	570F1		D	1,258,600.00	0 App 24
01	011Z Schenectady Municipal Airport FO FOMA FY18 Final funding-612-8904,Hackworth,Brian,CIV	55879F	570F9		D	477,900.00	0 App 21

SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011Z Funds must be used for AFR Manpower Study 5/7-11 for AFRPM Colleen Casey ; FSP; TP-612-7326,Banks,Lorraine,SM Sgl	58520F		ESP Code TP	D	2,000.00	0
04	042J QTR 3 Funds based on AFRISS Requosts-612-9491,Rosenberry,Michael,SSGT	58150F	40924		D	3,300.00	0
04	042J QTR 3 Funds based on AFRISS Requosts-612-9491,Rosenberry,Michael,SSGT	58150F	44330		D	1,100.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

**MODIFICATION REQUIREMENTS FOR
 AIR GUARD FY-18
 AIR BASE SECURITY AGREEMENT
 CONTRACT NUMBER W912PQ-18-2-1023
 MOD# 6**

AS OF: 5/10/2018

		CURRENT ALLOTMENT	CHANGE	NEW ALLOTMENT
HANCOCK	100% FEDERAL TOTAL FEDERAL	47,200.00	62,600.00 -	109,800.00
174th AFP:	\$109,800.00			

JUSTIFICATION: This modification increases/decreases the AFP/ALLOTMENT by \$62,600 for the purpose of salaries & benefits.

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).

Melissa E. Kerslake

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

DATE: 10 May 18

MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-17
AIR BASE Security Forces PROGRAM MANAGEMENT
CONTRACT NUMBER W912PQ-18-2-1023
MORD # F9E3S7298MD01-03

LOCATION	FUNDING CATEGORIES	MOD 1 CRA TO 4/28/2017		AS OF:	6/18/2018
		VALIDATED FUNDING (A	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
Estimated Validation					
GABRESKI	CAPPED SALARY	\$ -			
FEDERAL	VALIDATED - SALARY 100%	\$ 785,300.00	365,800.00	571,000.00	936,800.00
	FRINGE BENEFIT 100%		-		-
	OTHER THAN PS 100%		-		-
	CPP		-		-
	TOTAL FEDERAL	\$ 785,300.00	\$ 365,800.00	571,000.00	\$ 936,800.00
	IKA				

JUSTIFICATION: Funding Funding Document #74, 80

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).

JOHNSON.BRIAN. Digitally signed by
 JOHNSON.BRIAN.PATRICK.102
 PATRICK.10246051 4855147
 47 Date: 2018.06.19 10:56:25 -04'00'

Major Brian P Johnson, Comptroller, 106 RQW, NYANG

DATE: 6/18/2018

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER

F9E3S57298MD01 00000

PAGE 2 of 2

DESCRIPTION

Line Item Total:

AMOUNT

\$ 149,200.00

Accounting Line Total:

\$ 149,200.00

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9E3S57298MD01-01 00

PAGE 2 of 2

DESCRIPTION

Line Item Total:

AMOUNT
\$ 98,800.00

Accounting Line Total:

\$ 98,800.00

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9E3S57298MD01-02 00

PAGE 2 of 2

DESCRIPTION

AMOUNT

Line Item Total:

\$ 38,700.00

Accounting Line Total:

\$ 38,700.00

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9E3S57298MD01-03 00

PAGE 2 of 2

DESCRIPTION

Line Item Total:

AMOUNT
\$ 165,000.00

Accounting Line Total:

\$ 165,000.00

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER

F9E3SS7298MD01-06 00

PAGE 2 of 2

DESCRIPTION

AMOUNT

Line Item Total:

\$ 165,000.00

Accounting Line Total:

\$ 165,000.00