**COOPERATIVE AGREEMENT MODIFICATION** 

Agreement/Appendix Title and Number: W912PQ-17-2-1003

Project Name/Description and Location: ARNG Security Guard Activities

Modification Number: P0004

**ISSUED BY: NATIONAL GUARD BUREAU** 

**ISSUED TO: THE STATE OF NEW YORK** 

Page 1 of 10

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

Action	Funding Source	From	Change	To
FED	Allotment 100% - QPSM	\$ 1,770,000.00	\$ 357,400.00	\$ 2,127,400.00
	Allotment 100% - VIPP	\$ u u	\$ -	\$ -
	TOTAL ALLOTMENT	\$ 1,770,000.00	\$ 357,400.00	\$ 2,127,400.00
IKA	IKA Federal 100%		\$	
FED	<b>AFP</b> 100% - QPSM	\$ 1,770,000.00	\$ 357,400.00	\$ 2,127,400.00
	AFP 100% - VIPP	\$ -	\$ -	
	TOTAL AFP	\$ 1,770,000.00	\$ 357,400.00	\$ 2,127,400.00

## **DESCRIPTION OF MODIFICATION:**

- 1. JUSTIFICATION: Upward obligation for Appendix 1003, ARNG Security Guard Activities for Fiscal Year 2017.
- 2. SUMMARY: Increase of AFP/Allotment in the amount of \$357,400, changing the total from \$1,770,000 to \$2,127,400.
- 3. ACTION: TAG signature and review. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4775/4709.
- 4. This Appendix is subject to the availability of funds.
- 5. Replace pages 6 of Appendix 1003, FY 17 with updated attachment.
- 6. As FY2017 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.

	2
THE STATE OF NEW YORK:	NATIONAL GUARD BUREAU:
BY:  ANTHONY P. GERMAN  Major General, NYANG  The Adjutant General  Date: 4/18/17	BY:  LAWRENCE J. ASHLEY  Colonel, USA  USPFO for New York  Date:  5 444
APPROVED AS TO LEGAL FORM:	APPROVED AS TO LEGAL FORM:
Counsel Robert G. Conway, Jr., MNVA	BY: Counsel Sean D. O'Brien, LTC, JA, NYARNG
Date: 28 lune 2017	Date: 28 Jue 7017

## Section 309. Funding Limitations.

- a. Approved Budget/Annual Funding Program (AFP): The total dollar amount that NGB anticipates being available, subject to the availability of funds, for reimbursement to the Grantee 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 Grantee. Funds shall be obligated as received by the CA PM.

1. Fiscal Year 2016:	Approved Budget (AFP) \$2,315,000.00	Total Dollars Obligated \$2,315,000.00
2. Fiscal Year 2017:	Approved Budget (AFP) \$2,127,400.00	Total Dollars Obligated \$2,127,400.00
3. Fiscal Year:	Approved Budget (AFP) \$	Total Dollars Obligated \$
4. Fiscal Year:	Approved Budget (AFP) \$	Total Dollars Obligated \$
5. Fiscal Year:	Approved Budget (AFP) \$	Total Dollars Obligated

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## MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-17-2-1003, Appendix #3 (Security Guards)

- 1. Request that modification #3 be issued to Appendix #3 of the Master CFA for Fiscal Year 2017 to reflect additional AFP and Allotment in the amount of \$357,400.00 changing the AFP and Allotment from \$1,770,000.00 to \$2,127,400.00.
  - a. Section 306. Funding Limitation is changed as follows:

		(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
Federal Share (100%)	QPSM	\$2,127,400.00	\$2,127,400.00
	Total	\$2,127,400.00	\$2,127,400.00

- b. Within the Federal Share indicated above \$0.00 is reserved and designated specifically for in-kind assistance through Federal procurement procedures.
- 2. This appendix is subject to the availability of funds.
- 3. The POC on this issue is SGT Nicole Richardson, and can be reached at extension 6117.

D. SCOTT CLEAVELAND COL. EN. NYARNG

Program Manager (CFMO)

CF:

MNBF, Liz Halpin

Report	1	Funding Allowar	ice Document R	eceived	Report			
Created On		02/16/2017						
EIIND CTR	PROGRAM	Annropriation	AMSCO	MDER	AFP Amount	ALT Amount	Pub Date	Remarks
A181X	MNFE	2065	1311G392000	QPSM	357,400.00	0.00	2/15/2017	1G39200-Physical Security Equipment to Support Line of Effort 6

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Remarks	OAD ADD'TL ALLOTMENT	
Pub Date	357,400.00 5/17/2017 LOAD ADD'TL A	
ALT Amount		
AFP Amount	0.00	
GEOW	M QPSM	
AMSCO	131G39QPSM	
Appropriation	2065	
PROGRAM	MNFE	
FUND CIR	A181X	

NC Status by FC - Summary

Created

Nicole Richardson

son on 05/22/2017 07:30:24

NC Status by FC - Summary

Date of Selection: 05/22/2017 From Period: 1 To Period: 17
Fund: 2065/10D17 O & M, ARNG SAG: 131G39QPSM Installation Physical Sec
Funds Center: A181X NY J4FMO FP: \*

FCtr/Fund/FArea	AFP	Allotment	Commitment	Obligation Ex	Expenses Disl	isbursements	Available Allotm	Avail AFP
*** Total All strongs of which the strongs of the strong of the strongs of the strong of the				2,414,621.55		116,678.45	2,531,300.00-	2,531,300.00- 2,531,300.00-
** A181X NYConstruction and Facility Managament			-	2,414,621.55		116,678.45	2,531,300.00-	2,531,300.00- 2,531,300.00-
* 206510D17 O & M, ARNG				2,414,621.55		116,678.45	2,531,300.00-	2,531,300.00- 2,531,300.00-
<b>会IG39QPSW Installation Physical Sec</b>			Section of the sectio	2,414,621.55	A STATE OF THE STATE OF	116,678.45	116,678.45 2,531,300.00- 2,531,300.00-	2,531,300.00-

		COL CITATELAND	T	1	PENDING	
		COL CLEAVELAND	GFEBS		TRANSFERS	
AMSCO 121G16		TITLE RITEGRATED TRAINING AREA MGMINT	20,000.00	Allotment 20,000.00		<del> </del>
121G16	VSC\Y	TRAINING RANGE OPERATIONS	284,000.00	284,000.00		
		RANGE MODERNIZATION PROGRAM REAL PROPERTY SERVICES	6,542,900.00	4,523,500.00	-	<u> </u>
131G35 131G79	EAMF	CFMO USE ONLY FOR TAILS	399,900.00	198,000.00		I
131G39	QP5M	PHYSICAL SECURITY	2,531,300.00	2,531,300.00		
132693	QDEM	FACILITY REDUCTION PROGRAM (DEMO)	220,000,00	220,000.00	ļ	
131632	QRPA	BARRACK REPLACEMENT FURHITURE FSRM SUSTAINMENT	41,000.00 12,355,800.00	41,000.00 8,090,000.00	<b> </b>	<del> </del>
132G76	QUIM	RESTORATION, MODERNIZATION	888,400.00	855,400.00		
132G76	ERER	RC READINESS FACILITY R&M	0.00			
131G35	ERED	RESTORATION, MODERNIZATION	0.00			
		RESTORATION, MODERNIZATION FACILITIES - MILCON TAILS	900,700.00			
131653		ENVIRONMENTAL CONSERVATION	16,000.00	16,000.00		
		ENVIRONMENTAL COMPLIANCE	777,100.00			
		OCO RANGE OPERATIONS INSTALLATION SUPPORT	50,000.00 129,500.00			
Victoria (C.)	1.000	TOTAL 2065	\$25,166,600.00			
			<del> </del>	J APP 1		
				150	201000	
		*APP 3 Allotment shares with App 4 *APP 4 Allotment IS PART OF App 3	t Promonenski stal	APP 3 APP 4	2,127,400.00 403,900.00	2,127,400 403,900
				APP.7	\$354,000.00	354,000,
	_			APP 7 OCO	0.00	118.676 500
		GFERS REPORT	131	VSRM - App #7	AFP 0.00	Alfotmen 0.0
		SOF Command Cumulative	121	TATM - App #7	20,000.00	20,000
			121	VFOS - App #7	50,000.00	50,000.0
	$\dashv$		121	VSCVV - App #7	284,000.00 354,000.00	284,000.0 354,000.0
T			131	QDFW - App #1 QDFW - App #1	6,542,900.00	4,523,5003
			oco	VOFS - App #1	129,500.00	129,500
	-			QPSM - App#1	0.00	0.
			<del></del>	QUTM - App#1	0.00	0.1
	$\dashv$			FRqqA M29D ER qqA M29D	403,900.00 2,127,400.00	403,900.6 2,127,400.6
				VIPP - App #3	0.00	0,0
	$\exists$			ERED - App#1 OHFM - App#1	0.00 41,000.00	0.0 41,000.0
	_i			VEHQ - App #2	793,100.00	793,100.0
				131 -ERVT - App #1	0.00	0.0
				131 EAFM	199,900.00 10,037,800.00	198,000 6 8,216,400.0
				ERVT - App #1 ERER - App #1	10,000.00	10,000.0
			35170017	ERER - App #1	0.00	0.0
	_			QRPA - App #1	12,355,800.00	8,090,000.0
	_			EAFS - App #1 EMHR - App #L	0.00	0,0
				E3HS - App #1	900,700.00	900,700.0
				QUTIM - App #1	888,400.00	888,400.0
				ODERS Asset		
				QDEM - App #1	220,000.00 14,374,900.00	220,000.0
			OCO FUNDING	ODEM - App #1	220,000.00 14,374,900.00	220,000.0 10,109,100.0
			121	QDEM - App #1. VFRE - App #7	220,000.00	220,000.0
			121	ODEM - App #1	220,000.00 14,374,900.00 0.00	220,000.0 10,109,100.0 0,0
			121	QDEM - App #1. VFRE - App #7	220,000.00 14,374,900.00 0.00 0.00 0.00	220,000.0 10,109,100.0 0.0
			121	QDEM - App #1  VFRE - App #7  VFRE - App #1	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0
			121	QDEM - App #1  VFRE - App #7  VFRE - App #1	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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L	2000	e e e durque de AP.	121 131	QDEM - App #1  VFRE - App #7  VFRE - App #1  TOTAL	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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APPENDIX 1 QAPA 132-ERVI	5.51	12,355,800.00 10,000.00	121 131 ALLOFIMENT 8,090,000.00 10,000.00	QDEM - App #1  VFRE - App #2  VFRE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100.00  4,265,800.00  0.00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1 XIGHA99A ARD	2005	12,355,800.00 10,000.00 0.00	121 131 ALLOTIMENT:	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE  \$6,487,100.00  4,265,800.00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1  QRPA  132-ERVT  131-ERVT  QDPW  205511017		12,355,800.00 10,000.00 0.00 6,542,900.00 0.00	ALLOTIMENT 8,090,000.00 10,000.00 4,523,500.00 0.00	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGHTE \$6,487,100,00  0.00  2,019,400,00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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APPENDIX 1 QAPA 132-ERVT 131-ERVT QDPW 205511017 V0F5 (OCO) R-36170014 1-36170017	100000	12,355,800.00 10,000.00 6,913,900.00 0,000 122,500.00 0,000	\$,099,000.00 10,000.00 4,523,500.00 0.00 129,500.00 0.00	QDEM- App #1  VERE- App #7  VERE- App #1  TOTAL  REMAINING TO OBLIGATE  \$6,487,100,00  4,255,800,00  2,019,400,00  9,000  9,000  9,000  9,000  9,000  9,000  9,000	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1		12,355,800.00 10,000.00 6.00 6.512,900.00 123,500.00 0.00 0.00	ALLOTIMENT	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGHTE \$5,487,100,00  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	220,000.00 14,374,900.00 0.00 0.00 0.00	220,000.0 10,109,100.0 0.0 0.0
APPENDIX 1 QAPA 132-ERVT 131-ERVT QDPW 205511017 V0F5 (OCO) R-36170014 1-36170017		12,355,800.00 10,000.00 6,913,900.00 0,000 122,500.00 0,000	ALLOTIMENT	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGHTE \$5,487,100,00  0.00  2,019,400,00  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  0.00	220,000.00 14,374,900.00 0.00 0.00 0.00	220,000.0 10,109,100.0 0.0 0.0
APPENDIX 1  QAPA  132-E8VT  131-EAVT  QDPW  205511017  VOFS (0CO)  R-36170014  1-36170017  EAFS  E3H5  QDEM  QPSM		12,355,800.00 10,000.00 6,913,900.00 129,500.00 0,00 0,00 0,00 900,709.00 220,000,00	321 331 331 331 331 331 331 331 331 331	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$6,487,100.00  4,265,800.00  0.00  2,019,400.00  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  0.00  0.00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1 QAPA 132-ERVT 131-ERVT QDPW 205511017 V0F5 (OCO) R-36170014 1-36170017 EASS E3H5 QDEM		12,355,800.00 10,000.00 6,512,900.00 1225,500.00 0.00 0.00 900,700.00 220,000.00	ALLOTIMENT	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGHTE \$5,487,100,00  0.00  2,019,400,00  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  0.00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1  QAPA  132-ERVT  131-ERVT  QDPW  205511017  VOFS (OCO)  EASS  E3H5  QDEM  QPSM  EMIRA  ERED  QHEM		12,355,800.00 10,000.00 6,512,000.00 0.00 122,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	### 122   131   13	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100.00  4,765,800.00  0.00	220,000.00 14,374,900.00 0.00 0.00 0.00	220,000.0 10,109,100.0 0.0 0.0
APPENDIX 1  QRPA  132-EAVT  131-EAVT  QDPW  20-5511017  VOFS (OCO)  R-36170014  - 36170017  EAFS  E3H5  QDEM  QPSM  QPSM  EMNR  ERED	2000	12,355,800.00 10,000.00 0.00 6,511,900.00 123,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	### ALLOTIMENT	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$6,487,100,00  4,265,800,00  0,000  2,019,400,00  0,000  0,000  0,000  0,000  0,000  0,000  0,000  0,000  0,000  0,000  0,000  0,000  0,000  0,000	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1  QRPA 132-ERVT 131-ERVT QPW -205511017 V0F5 (0C0) R-36170014 -36170017 EAFS E3H5 QDEM QPEM EMIRA ERED QHEM 132QUEM 132QUEM		12,355,800.00 10,000.00 0.00 6,512,900.00 122,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	### ALLOTIMENT  #### ALLOTIMENT  ##### ALLOTIMENT  #################################	QDEM- App #1  VERE- App #7  VERE- App #1  TOTAL  REMAINING TO OBLIGATE \$56,487,100.00  4,265,800.00  0.00  2,019,400.00  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  0.00  0.00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1 32-ERVT 131-ERVT QDPW 2 205511017 VOF3 (0CO) R - 86170017 EAFS QDEM QPSM QPSM QPSM QPSM QPSM QPSM ERRD QPSM ERRD QPSM ERRD QPSM 132QUTM 131QUTM 131QUTM 131QUTM		12,355,800.00 10,000.00 5,512,000.00 10,000.00 1225,5000.00 0,000	### 122   131   13	QDEM - App #1  Vire - App #7  Vire - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100.00  4,765,800.00  0,000	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1 QRPA 132-EAVT 131-EAVT 131-EAVT QDPW 205511017 VOFS (CCO) R 36170017 EAFS QDEM QPSM EMMR ERED QHEM 132QUTM 131QUTM 131QUTM 131QUTM		12,355,800.00 10,000.00 0,000 0,543,400.00 1225,500.00 0,000	### 121   13	QDEM - App #1  Vire - App #7  Vire - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100.00  4,765,800.00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1 QRPA 132-ERVT 131-ERVT 205511017 V0761 (00:0) R-3617001436170017 EATS E3HS QDEM QPSM EMIRR ERED QHEM 133QUTM 133QUTM 133QUTM 133QUTM 133QUTM 133QUTM 133QUTM		12,355,800.00 10,000.00 5,512,000.00 10,000.00 1225,5000.00 0,000	### ALIOTIMENT:  #### ALIOTIMENT:  ###################################	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100,00  4,265,800,00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	220,000.0 10,109,100.0 0.0 0.0
APPENDIX 1  APPENDIX 1  132-EAVT 131-EAVT 131-EAVT 131-EAVT 205511017  VOF5 (GCO) R - 36170017  EAFS QUIM EMIR EMIR EMIR 132QUIM 133QUIM 133QU		12,355,800.00 10,000.00 6.00 6.512,900.00 123,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	### ALIOTIMENT  #### ALIOTIMENT  #################################	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100,00  4,265,800,00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1 0XPA 132-ENVT 131-ENVT 131-ENVT 20PPV 20PPV 20PS (0CO) 8-36170014 1-36470014 1-36470017 0PSM QPSM QPSM EMPR EMPR 1810 QPSM 131QUTM 131QUTM 131QUTM 131QUTM 131QUTM 131QUTM 131QUTM 131QUTM		12,355,800.00 10,000.00 0,000 0,543,400.00 1225,500.00 0,000	### 121   13	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100,00  4,265,800,00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1  APPENDIX 1  132-EAVT 131-EAVT 131-EAVT 131-EAVT 205511017  VOF5 (GCO) R - 36170017  EAFS QUIM EMIR EMIR EMIR 132QUIM 133QUIM 133QU		12,355,800.00 10,000.00 6.00 6.512,900.00 123,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	### ALIOTIMENT  #### ALIOTIMENT  #################################	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100,00  4,265,800,00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1  APPENDIX 1  APPENDIX 1  APPENDIX 2  APPENDIX 2  VENQ 4  APPENDIX 2  VENQ 4  APPENDIX 2  APPENDIX 2  VENQ 4  APPENDIX 2  VENQ 4  APPENDIX 2		12,355,800.00 10,000.00 6,512,900.00 7,000 125,500.00 0,000 0,000 0,000 0,000 120,000,000 120,000,000 0,000 0,000 1,000,000 1,000,000	### ##################################	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100,00  4,265,800,00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1  APPENDIX 1  APPENDIX 1  APPENDIX 2  APPENDIX 2  VENQ 4  APPENDIX 2  VENQ 4  APPENDIX 2  APPENDIX 2  VENQ 4  APPENDIX 2  VENQ 4  APPENDIX 2		12,355,800.00 10,000.00 6,512,900.00 7,000 125,500.00 0,000 0,000 0,000 0,000 120,000,000 120,000,000 0,000 0,000 1,000,000 1,000,000	121 131 131 131 131 131 131 131 131 131	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100,00  4,755,800,00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1 32-EAVT 1 33-EAVT 1 33-EAVT 2 GDPW 2 205511017 V07615(00-0) 8-36170014 1-36170017 1-3617		12,355,800.00 10,000.00 0,000 5,543,000.00 1225,500.00 1225,500.00 0,000 0,000 0,000 1200,000.00 0,000	121 131 131 131 131 131 131 131 131 131	QDEM - App #1  Vire - App #7  Vire - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100.00  4,265,800.00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1 32-EAVT 1 33-EAVT 1 33-EAVT 2 GDPW 2 205511017 V0761(000) R-36170014 1-36170017 1-361700		12,355,800.00 10,000.00 0,000 5,543,000.00 1225,500.00 1225,500.00 0,000 0,000 0,000 1200,000.00 0,000	121 131 131 131 131 131 131 131 131 131	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100,00  4,755,800,00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1  APPENDIX 1  131-ENT 1  131-ENT 1  131-ENT 1  131-ENT 1  APPENDIX 2  VEN 1  APPENDIX 2  VEN Q  APPENDIX 3		12,355,800.00 10,000.00 5,512,000.00 10,000 10,000 122,500.00 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000,000	### ALLOTTMENT   ### AL	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100,00  4,785,800,00  REMAINING TO OBLIGATE 0,00  0,00  REMAINING TO OBLIGATE 0,00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1 32-EAVT 1 33-EAVT 1 33-EAVT 1 33-EAVT 1 33-EAVT 1 34-EAVT 1 35-EAVT 1 36-EAVT 1 36-EA		12,355,800.00 10,000.00 5,512,000.00 10,000.00 10,000 122,500.00 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000,000	### ALLOTTMENT   ### AL	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100,00  4,785,800,00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1  APPENDIX 1  33-EAVT 1  33-EAVT 1  33-EAVT 1  30-EAVT 1  40-EAVT 1		12,355,800.00 10,000.00 0,000 0,543,900.00 0,000	121 131 131 131 131 131 131 131 131 131	QDEM - App #1  VIRE - App #7  VIRE - App #1  TOTAL  AEMAINING TO OBLIGATE \$5,487,100.00  4,765,800.00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1  APPENDIX 1  33-EAVT 1  33-EAVT 1  33-EAVT 1  30-EAVT 1  40-EAVT 1		12,355,800.00 10,000.00 5,512,000.00 10,000 10,000 122,500.00 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000,000	121 131 131 131 131 131 131 131 131 131	QDEM - App #1  VIRE - App #7  VIRE - App #1  TOTAL  AEMAINING TO OBLIGATE \$5,487,100.00  4,765,800.00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 2  APPENDIX 1  APPENDIX 2  APPENDIX 2  APPENDIX 2  APPENDIX 2  APPENDIX 2  APPENDIX 4  APPENDIX 4  APPENDIX 4		12,355,800.00 10,000.00 0,000 5,543,000.00 1225,500.00 0,000	### ALLOTIMENT   131   1	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100,00  4,265,800,00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1  APPENDIX 1  33-EAVT 1  33-EAVT 1  33-EAVT 1  33-EAVT 2  APPENDIX 2  APPENDIX 2  APPENDIX 2  APPENDIX 2  APPENDIX 3		12,355,800.00 10,000.00 0,000 0,543,900.00 0,000	121 131 131 131 131 131 131 131 131 131	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100,00  4,265,800,00  REMAINING TO OBLIGATE 0,00  0,00  0,00  REMAINING TO OBLIGATE 0,00  0,00  REMAINING TO OBLIGATE 0,00  0,00  REMAINING TO OBLIGATE 0,00  0,00  0,00  0,00  REMAINING TO OBLIGATE 0,00  0,0	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 2  APPENDIX 2  APPENDIX 2  APPENDIX 2  APPENDIX 2  APPENDIX 3  APPENDIX 3  APPENDIX 3  APPENDIX 4		12,355,800.00 10,000.00 0,000 5,512,000.00 0,000 1225,500.00 0,000	### ALLOTIMENT ### AL	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100,00  4,755,800,00  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  0,000  REMAINING TO OBLIGATE 0,000  0,000  REMAINING TO OBLIGATE 0,000	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 2  APPENDIX 2  APPENDIX 2  APPENDIX 2  APPENDIX 2  APPENDIX 3  APPENDIX 3  APPENDIX 3  APPENDIX 4		12,355,800.00 10,000.00 0,000 5,543,000.00 1225,500.00 0,000	### ALLOTIMENT   131   1	QDEM - App #1  VERE - App #7  VERE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100,00  4,755,800,00  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  0,000  REMAINING TO OBLIGATE 0,000  0,000  REMAINING TO OBLIGATE 0,000	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1  APPENDIX 1  32-EAVT 1  31-EAVT 1  32-EAVT 1  32-EAVT 1  32-EAVT 1  32-EAVT 1  32-EAVT 1  33-EAVT 1		12,355,800.00 10,000.00 0,543,900.00 0,543,900.00 0,00	ALLOTTMENT	QDEM - App #1  VIRE - App #7  VIRE - App #1  TOTAL  REMAINING TO OBLIGATE 56,487,100.00  - 2019,460.00 - 0.00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1  APPENDIX 1  32-EAVT 1  33-EAVT 1  33-EAVT 1  33-EAVT 1  33-EAVT 1  30-EAVT 1  40-EAVT 1		12,355,800.00 10,000.00 0,000 5,512,000.00 0,000 1225,500.00 0,000	ALLOTTMENT	QDEM - App #1  VIRE - App #7  VIRE - App #1  TOTAL  REMAINING TO OBLIGATE 56,487,100.00  - 2019,460.00 - 0.00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 2  APPENDIX 2  APPENDIX 2  APPENDIX 2  APPENDIX 4  APPENDIX 4  APPENDIX 4  APPENDIX 4  APPENDIX 4  APPENDIX 4  APPENDIX 7  APPENDIX 7  APPENDIX 7  APPENDIX 7		12,355,800.00 10,000.00 10,000.00 5,543,000.00 1225,500.00 100.00	### ALLOTTMENT  #### ALLOTTMENT  ###################################	QDEM - App #1  VIRE - App #7  VIRE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100,00  4,765,800,00  0,00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1  APPENDIX 1  32-EAVT 1  33-EAVT 1  33-EAVT 1  33-EAVT 1  33-EAVT 1  30-EAVT 1  40-EAVT 1		12,355,800.00 10,000.00 10,000.00 5,543,000.00 122,500.00 100.00	### ALLOTTMENT   121   131   1	QDEM - App #1  VIRE - App #7  VIRE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100.00  4,765,800.00  0.00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1 32-EAVT 131-EAVT 13		12,355,800.00 10,000.00 0,000.00 0,541,900.00 0,000 0,	ALLOTTMENT  ASSOCIATION  \$,099,000,00  \$0,000,000,00  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$19,000,00  \$19,000,00  \$19,000,00  \$19,000,00  \$19,000,00  \$19,000,00  \$19,000,00  \$19,000,00  \$2,127,400,00  ALLOTTMENT  ALLOT	QDEM - App #1  VIFRE - App #7  VIFRE - App #1  TOTAL  REMAINING TO OBLIGATE \$6,487,100,00  Q.00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
APPENDIX 1 32-EAVT 1 32-EAVT 1 33-EAVT 1 33-EAVT 1 33-EAVT 1 32-EAVT 1 33-EAVT 1 33-EA		12,355,800.00 10,000.00 10,000.00 5,543,000.00 122,500.00 100.00	ALLOTTMENT  ALLOTTMENT  \$,099,000,00  \$0,000  \$1,000,000  \$1,000  \$1,000,000  \$1,0	QDEM - App #1  VIRE - App #7  VIRE - App #1  TOTAL  REMAINING TO OBLIGATE \$5,487,100.00  4,765,800.00  0.00	220,000.00 14,374,900.00 0.00 0.00 0.00	0.0 0.0 0.0