

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-14-2-1002

Project Name/Description and Location: ARNG Environmental Programs Resources Management

Modification Number: P0009

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 :

Action	Funding Source		From	Change	To
FED	Allotment	100%	\$ 658,359.47	\$ (6,929.29)	\$ 651,430.18
		75%	\$ 97,240.53	\$ 838.12	\$ 98,078.65
	Total Federal Allotment		\$ 755,600.00	\$ (6,091.17)	\$ 749,508.83
FED	AFP	100%	\$ 658,359.47	\$ (6,929.29)	\$ 651,430.18
		75%	\$ 97,240.53	\$ 838.12	\$ 98,078.65
	Total Federal AFP		\$ 755,600.00	\$ (6,091.17)	\$ 749,508.83
FED	In-Kind Assistance (IKA)		\$ 98,805.00	\$ 1,168.22	\$ 99,973.22
STATE	Allotment - State	25%	\$ 32,413.72	\$ 279.38	\$ 32,693.10
STATE	AFP - State	25%	\$ 32,413.72	\$ 279.38	\$ 32,693.10

DESCRIPTION OF MODIFICATION:


1. JUSTIFICATION: Federal AFP was \$755,600.00 in which a total of \$749,508.83 was executed. \$6,091.17 was de-obligated from Federal AFP. An upward obligation of \$1,168.22 to IKA and \$279.38 to State AFP will also be applied and thereby officially closing Appendix 1002 for FY14.
2. ACTION: Approve and sign modification of the ARNG Environmental Program to close FY14.
3. Replace page 8 of Appendix 1002, FY14.
4. See MNFE-CFMO memo dated 22 June 2016.

EXECUTION

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

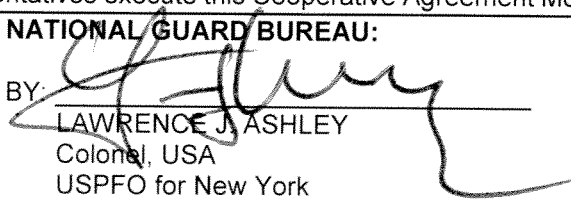
IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

BY: 
ANTHONY P. GERMAN
Major General, NYARNG
The Adjutant General

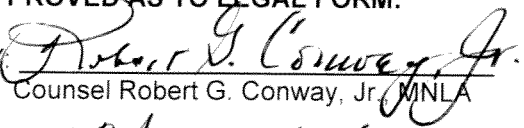
Date: 24 Aug 16

NATIONAL GUARD BUREAU:

BY: 
LAWRENCE J. ASHLEY
Colonel, USA
USPFO for New York

Date: 26 Aug 16

APPROVED AS TO LEGAL FORM:

BY: 
Counsel Robert G. Conway, Jr. MNLA

Date: 12 August 2016

APPROVED AS TO LEGAL FORM:

BY: 
Counsel Sean D. O'Brien, LTC, JA, NYARNG

Date: 11 Aug 2016

(c) Generally, environmental resource support shall be provided funds for authorized facilities as coded in the FISP. However, some environmental services and projects are not facility-related but mission-related, and as such, will be supported with 100 percent federal funding.

(2) The percentage share (e.g., 100%, 75%, 50%) of federal reimbursement shall be broken out in Section 209, Funding Limitations.

f. Budget Changes.

(1) The CA PM must submit a written request to NGB-ARE to decrease or increase funds in the budget. The request shall include an updated budget reconciliation report as an enclosure. The request and approval shall not be binding, nor can any expenditure of funds be approved, unless a CA modification to this appendix has been executed.

(2) Budget changes will be reflected in the periodic reports required by NGB-ARO-FP.

Section 208. Appendix Administration.

a. Real Property, Construction, Repair, and Maintenance:

(1) For environmental requirements involving real property, construction, repair, and maintenance, the CFMO is responsible for work classification, technical adequacy, and compliance with criteria associated with all ARNG real property activities within the state, regardless of the federal program-funding source.

b. Contract Provisions:

(1) Grantees will include a requirement for contractors to conform with ARNG eMS policy, regarding: complying with applicable environmental regulations, preventing pollution, and implementing actions that minimize environmental impacts from those aspects found to have potentially significant impacts. In meeting this requirement, Grantees should brief appropriate contractors on their eMS requirements prior to initiation of contracted work.

(2) Grantees will include all provisions of Article VIII, of the Master Cooperative Agreement in contracts.

(3) Changes to the terms and or conditions of this Appendix will be processed IAW NGR 5-1, Chapter 3.

Section 209. Funding Limitation.

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 are available for reimbursement to the State. Funds shall be obligated as received by the CA PM.

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 2010:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 988,845.00	\$ 988,845.00
Federal Share (75%)	\$ 73,942.00	\$ 73,942.00
Federal Share (50%)	\$ 0.00	\$ 0.00
Federal Total	\$ 1,062,787.00	\$ 1,062,787.00
Accomplished as In-Kind Assistance	\$291,6547.00	
Grantee Share (50%)	\$ 0.00	\$ 0.00
Grantee Share (25%)	\$ 26,521.05	\$ 26,521.05

Grantee Total	\$ 26,521.05	\$ 26,521.05
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2. Fiscal Year **2011**:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 938,431.10	\$ 938,431.10
Federal Share (75%)	\$ 78,084.97	\$ 78,084.97
Federal Share (50%)	\$ 0.00	\$ 0.00
Federal Total	\$ 1,016,516.07	\$ 1,016,516.07
Accomplished as In-Kind Assistance \$445,190.10		
Grantee Share (50%)	\$ 0.00	\$ 0.00
Grantee Share (25%)	\$ 26,028.45	\$ 26,028.45
Grantee Total	\$ 26,028.45	\$ 26,028.45

3. Fiscal Year 2012:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 810,347.87	\$ 810,347.87
Federal Share (75%)	\$ 82,543.79	\$ 82,543.79
Federal Share (50%)	\$ 0.00	\$ 0.00
Federal Total	\$ 892,981.66	\$ 892,981.66
Accomplished as In-Kind Assistance \$184,704.69		
Grantee Share (50%)	\$ 0.00	\$ 0.00
Grantee Share (25%)	\$ 27,514.60	\$ 27,514.60
Grantee Total	\$ 27,514.60	\$ 27,514.60

4. Fiscal Year 2013:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 1,134,832.00	\$ 1,134,832.00
Federal Share (75%)	\$ 90,168.00	\$ 90,168.00
Federal Share (50%)	\$ 0.00	\$ 0.00
Federal Total	\$ 1,225,000.00	\$ 1,225,000.00
Accomplished as In-Kind Assistance \$110,000.00		
Grantee Share (50%)	\$ 0.00	\$ 0.00
Grantee Share (25%)	\$ 30,004.00	\$ 30,004.00
Grantee Total	\$ 30,004.00	\$ 30,004.00

5. Fiscal Year 2014:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 651,430.18	\$ 651,430.18
Federal Share (75%)	\$ 98,078.65	\$ 98,078.65
Federal Share (50%)	\$ 0.00	\$ 0.00
Federal Total	\$ 749,508.83	\$ 749,508.83
Accomplished as In-Kind Assistance \$99,973.22		
Grantee Share (50%)	\$ 0.00	\$ 0.00
Grantee Share (25%)	\$ 32,693.10	\$ 32,693.10
Grantee Total	\$ 32,693.10	\$ 32,693.10

MEMORANDUM FOR MNPF, CW3 Renee Davin

SUBJECT: Request to Modify Master Cooperative Funding Agreement (CFA), W912PQ-14-2-1002, Appendix 2 (Environmental)

1. Request that a modification be completed, for Appendix 2 to increase IKA from \$98,805.00 to \$99,973.22 and **close** Appendix #2 for Fiscal Year 2014.

Section 207. Funding Limitation is changed as follows:

a. Funding - VENQ

	(Allotment) Maximum Funding Limitation	(AFP) Estimated Cost
Federal Share (100%)	\$ 651,430.18	\$ 651,430.18
Federal Share (75%)	\$ 98,078.65	\$ 98,078.65
Federal Share (50%)	\$	\$
Federal Total	\$ 749,508.83	\$ 749,508.83
State Share (50%)	\$	\$
State Share (25%)	\$ 32,693.10	\$ 32,693.10
Program Income	\$	\$
State Total	\$ 32,693.10	\$ 32,693.10
Grand Total	\$ 782,201.93	\$ 782,201.93

b. In-Kind Assistance.

Within the Federal Share indicated above, \$99,973.22 is reserved and designated specifically for IKA through Federal procurement procedures. The use of IKA shall be at the request of The Adjutant General as approved by the USP&FO. ARNG-AEN approval is not necessary.

2. Total AFP was \$755,600.00 in which a total of \$749,508.83 was executed and \$99,973.22 of that total was In-Kind Assistance. \$6,091.17 was de-obligated thereby officially **closing** Appendix #2 for FY14.

MNFE (37)

SUBJECT: Request to Modify Master Cooperative Funding Agreement (CFA),
W912PQ-14-2-1002, Appendix 2 (Environmental)

3. The point of contact for this matter is SGT Nicole Richardson, who may be reached at extension 6117.



B. SCOTT CLEAVELAND
COL, EN, NYARNG
Program Manager (CFMO)

CF:
MNFE-EC
MNBF

06/21/2016 22:29:07

Report Run Time

06/22/2016 15:12:20

Current User

Richardson, Nicole

Variables

Fund 200510014 Operation & Maintenance, Army National G
Funds Center ARMY/A181X NY Construction and Facility Management
Budget Stat Indicator #
MCEP Environmental Qualif
InfoProvider ZBF_TD1; ZFMBSA; ZFM_B01

		Current AFP	Allotment	Comm. (Cum)	Open Commitments (Non Cum)	Oblig. (Cum)	Undisbursed Obligations	Exp. (Cum)	Disb. (Cum)	Available Budget AFP	Available Budget Allotment
Fund	Funds Center			\$		\$	\$	\$	\$	\$	\$
200510014	A181X			749,508.83	0.00	749,508.83	0.00	749,508.83	749,508.83	-749,508.83	-749,508.83
Overall Result				749,508.83	0.00	749,508.83	0.00	749,508.83	749,508.83	-749,508.83	-749,508.83

AMSCO	GFBS DOCUMENT NUMBER	LINE NUMBER	AMOUNT IN GFBS	SF270 Amount Submitted	WHAT is left on the FMZ Line	CONTRACT NUMBER	TEXT	
			AFP 755,600.00	ALLOTMENT 755,600.00		AMOUNT OBLIGATED 749,288.88	REMAINING TO OBLIGATE REBATE - JAN 219.95 4600723653	
			755,600.00					
COMPLIANCE								
131056.13	9020297902 9020297902	14 1	0.00 23,197.00			14E21	Parking Lot Air Emissions Fees/Pay Discharge Permit Fees	
					\$23,197.00			
131056.14		2	2,450.00			14E4 14E6 14E18A	Sampling at the WWTP Camp Smith	
					380.00 450.00 1,620.00			
131056.17	FULLY INVOICED	3	383,335.02		0.00	14E01 14E2 14E3 14E5 14E7 14E8 14E9 14E10 14E11 14E12 14E13 14E14 14E15 14E17	Salaries CMP and CPP 021 206510014 A181X 131G54VENQ 6100.2540 ARMY 40143046 21001 TL done; this hit line 8 instead of line 3	
					95,304.15 30,264.53 25,835.77 28,869.52 1,984.38 324.36 25,781.06 25,266.12 25,266.12 39,520.11 28,978.14 32,184.91 22,633.69			
					1,022.16			
131056.12	Possible SF270 may come in/maybe on	4	2,356.70			14E4 14E18A 14E19	Education & Training/Mission Travel Hit line 3 instead of Line 4	
					51,033.38 5454.20 5869.12			
131056.41	both are Supplies	11					Purchase Supplies & Eq HW Storage	
131056.17	carefully select for SF270s	5	495.00			14E18A	Admin Supplies/Services	
					\$495.00			
131056.21	FULLY INVOICED	6	1,560.20			14E16	Cp Smith WWTP PMC/OM Plan Update	
					\$1,560.20			
131056.41	FULLY INVOICED	7					in \$15,296.14 on line 9 Conduct Audits of Non-DAMO TSDF Transporters	
131056.41		9	30,991.14			14E18 14E20 14E22	Develop Hazardous Waste Management Plan	
					13,296.14 8,455.00 7,240.00			
131056.15	FULLY INVOICED	10	92,477.26			14E18B	Spill at TMS 17 Glenmore Road, Hazardous Regulated Waste Disposal	
					92,477.26			
CONSERVATION								
131053.17	FULLY INVOICED	8	103,001.80			14E01 14E2 14E3 14E5 14E9 14E10 14E11 14E12 14E13 14E14 14E15	Salaries - Conservation (Salaries for Brian Rockwell) 021 206510014 A181X 131G53VENQ 6100.2540 ARMY 502927552-8 40143046 21001	
					22,625.76 7,938.87 7,938.87 7,938.87 8,097.41 7,752.09 7,828.83 11,743.25 7,828.83 7,828.83			
131053.53	FULLY INVOICED	12	7,250.00			14E15 14E18A	Non-Recurring Cultural Resources	
					5,480.19 7,250.00			
RECURRING CONSERVATION EDUCATION & TRNG								
					199.20 2,222.20	14E18A 14E19		
Total			649,535.61	\$649,535.61	0.00			
3953s and MIPRS								
131056.15	2100604210	1	78,451.50			4600591910	Precision Industrial Maintenance	
131056.15	2100604210	2	7,405.78			4600591910	NY Environmental Technologies	
131056.15	2100604210	3	11,445.00			4600591910	OP-TECH Environmental	
131056.15	2100604210	4	210.00			4600591910	Safety Kleen	
delete it's a SF270	2100604210	5	0.01			4600591910	Hartgen Associates	
131056.15	2100604210	3	2,428.15			4600591910	OP-TECH Environmental	
MIPR								
131056.15	50018622 27 06		34.80				WBS ST Drum Hazardous Waste MIPR	
					99,973.22			
			AFP 755,600.00	ALLOTMENT 755,600.00	DISBURSED \$749,508.83	DEOBLIGATED 6,091.17	Total State \$649,535.61	Total IKA \$99,973.22

FY-14 IN KIND ASSISTANCE

Appendix #2

Precision Industrial Maintenance	78,451.50
OPTEC Environmental Services	13,871.15
NY Technology and Environmental	7,405.76
Safety Kleen	210.00
MIPR Ft Drum	34.81

TOTAL IKA

99,973.22

APPENDIX	LINE NO.	DESCRIPTION	AMOUNT	APPROPRIATION	ACCOUNT	DATE	STATUS	REMARKS	TRANSFERS
APPENDIX 1	131	OPRA	\$13,253,400.00	131	VFRE - App #1	206510014			
	132	ENVT	\$1,106,300.00	132	ENVT - App #1	206510014			
	133	OPPW	\$6,916,400.00	133	OPPW - App #1	206510014			
	134	OPSM	\$1,053,800.00	134	OPSM - App #1	206510014			
	135	OPSM	\$786,500.00	135	OPSM - App #1	206510014			
	136	OPSM	\$1,083,800.00	136	OPSM - App #1	206510014			
	137	OPSM	\$155,700.00	137	OPSM - App #1	206510014			
	138	OPSM	\$626,000.00	138	OPSM - App #1	206510014			
	139	OPSM	\$23,820,180.00	139	OPSM - App #1	206510014			
	140	OPSM	\$714,400.00	140	OPSM - App #1	206510014			
APPENDIX 2	141	OPRA	\$13,253,400.00	141	OPRA - App #1	206510014			
	142	ENVT	\$1,106,300.00	142	ENVT - App #1	206510014			
	143	OPPW	\$6,916,400.00	143	OPPW - App #1	206510014			
	144	OPSM	\$1,053,800.00	144	OPSM - App #1	206510014			
	145	OPSM	\$786,500.00	145	OPSM - App #1	206510014			
	146	OPSM	\$1,083,800.00	146	OPSM - App #1	206510014			
	147	OPSM	\$155,700.00	147	OPSM - App #1	206510014			
	148	OPSM	\$626,000.00	148	OPSM - App #1	206510014			
	149	OPSM	\$23,820,180.00	149	OPSM - App #1	206510014			
	150	OPSM	\$714,400.00	150	OPSM - App #1	206510014			
APPENDIX 3	151	OPRA	\$13,253,400.00	151	OPRA - App #1	206510014			
	152	ENVT	\$1,106,300.00	152	ENVT - App #1	206510014			
	153	OPPW	\$6,916,400.00	153	OPPW - App #1	206510014			
	154	OPSM	\$1,053,800.00	154	OPSM - App #1	206510014			
	155	OPSM	\$786,500.00	155	OPSM - App #1	206510014			
	156	OPSM	\$1,083,800.00	156	OPSM - App #1	206510014			
	157	OPSM	\$155,700.00	157	OPSM - App #1	206510014			
	158	OPSM	\$626,000.00	158	OPSM - App #1	206510014			
	159	OPSM	\$23,820,180.00	159	OPSM - App #1	206510014			
	160	OPSM	\$714,400.00	160	OPSM - App #1	206510014			
APPENDIX 4	161	OPRA	\$13,253,400.00	161	OPRA - App #1	206510014			
	162	ENVT	\$1,106,300.00	162	ENVT - App #1	206510014			
	163	OPPW	\$6,916,400.00	163	OPPW - App #1	206510014			
	164	OPSM	\$1,053,800.00	164	OPSM - App #1	206510014			
	165	OPSM	\$786,500.00	165	OPSM - App #1	206510014			
	166	OPSM	\$1,083,800.00	166	OPSM - App #1	206510014			
	167	OPSM	\$155,700.00	167	OPSM - App #1	206510014			
	168	OPSM	\$626,000.00	168	OPSM - App #1	206510014			
	169	OPSM	\$23,820,180.00	169	OPSM - App #1	206510014			
	170	OPSM	\$714,400.00	170	OPSM - App #1	206510014			

Requested to move 273,200 from Appendix 3 OPRA to Appendix 1 OPRA. Waiting for Lisa B to move the money. Once money is moved by Lisa, the totals to the right will be the new amount. MOVES COMPLETE

Requested to move 155,700 from Appendix #3 (OPSM) to Appendix #1 (OPSM). No physical move necessary because they are both in 131. Figure to the right is correct.

Requested to move 132,500 from OPRA to DEMO 1/15/2015. Waiting for Lisa B to move the money. Once money is moved by Lisa, the totals to the right will be the new amount. MOVES COMPLETE

APPENDIX 1
 VFR (OCO) \$271,000.00
 VSCW \$443,000.00
 TAIN \$192,000.00
 TOTAL \$907,000.00

APPENDIX 2
 VFR (OCO) \$271,000.00
 VSCW \$443,000.00
 TAIN \$192,000.00
 TOTAL \$907,000.00

APPENDIX 3
 VFR (OCO) \$271,000.00
 VSCW \$443,000.00
 TAIN \$192,000.00
 TOTAL \$907,000.00

APPENDIX 4
 VFR (OCO) \$271,000.00
 VSCW \$443,000.00
 TAIN \$192,000.00
 TOTAL \$907,000.00



FY14 - ENVIRONMENTAL AGREEMENT
W912P01421002

Reimbursement Details										Revenue Received				Aging Report					
USER	ISSUE DATE	SCHD #	MAIL DATE	FROM	TO	PERS SVC	FRINGES	OT/PS	TOTAL	State Funding	RUE	Date	Check Amount	Balance Due	Current Due	1-30 days Past Due	31-60 days Past Due	61-90 days Past Due	91+ days Past Due
JFP	01/08/14	14E01	05/04/14	1001/13	12/18/13	74,286.56	43,643.35		117,929.91	6,621.43	E14023	05/12/14	117,929.91						
JFP	02/08/14	14E3	05/04/14	12/19/13	01/15/14	24,065.13	14,138.27		38,203.40	2,323.29	E14023	05/12/14	38,203.40						
JFP	02/28/14	14E3	05/04/14	01/16/14	02/12/14	21,277.58	12,497.06		33,774.64	2,323.29	E14023	05/12/14	33,774.64						
h	03/27/14	14E4	05/04/14	1001/13	01/31/14			1,413.38	1,413.38		E14023	05/12/14	1,413.38						
JFP	04/01/14	14E9	05/04/14	02/13/14	03/12/14	23,188.61	13,619.78		36,808.39	3,444.07	E14023	05/12/14	36,808.39						
TH	04/10/14	14E8	05/04/14	02/01/14	03/31/14			450.00	450.00		E14023	05/12/14	450.00						
JFP	04/18/14	14E7	05/04/14	10/23/13	10/23/13	1,250.00	734.38		1,984.38		E14023	05/12/14	1,984.38						
JFP	04/21/14	14E8	05/08/15	01/02/14	03/12/14	204.32	120.04		324.36		E14038	06/10/14	324.36						
JFP	5/2/14	14E9	05/18/14	03/13/14	04/09/14	22,073.54	11,804.93		33,878.47	2,332.87	E14038	06/10/14	33,878.47						
JFP	08/03/14	14E10	07/22/14	04/10/14	05/07/14	21,513.04	11,505.17		33,018.21	2,332.87	E14069/70	7/21-22/2014	33,018.21						
JFP	07/02/14	14E11	07/22/14	05/08/14	06/04/14			1,560.20	1,560.20		E14075	06/01/14	1,560.20						
JFP	07/31/14	14E12	08/26/14	06/05/14	07/18/14	33,400.68	17,862.88		51,263.56	4,039.61	E14095	09/02/14	51,263.56						
JFP	09/03/14	14E13	09/23/14	07/18/14	08/13/14	23,981.61	12,825.36		36,806.97	2,467.93	E14114	09/20/14	36,806.97						
JFP	10/03/14	14E14	10/27/14	09/14/14	09/10/14	26,136.14	13,977.80		40,113.94	2,467.93	E14139	11/05/14	40,113.94						
EH	11/20/14	14E18	01/22/15	09/11/14	09/30/14	18,317.82	9,796.26		28,113.88	1,727.56	E14196	02/04/15	28,113.88						
h	11/28/14	14E16	01/22/15	10/01/13	09/30/14			1,560.20	1,560.20		E14196	02/04/15	1,560.20						
EH	12/04/14	14E17	01/22/15	03/13/14	09/30/14			1,022.16	1,022.16		E14223	02/04/15	1,022.16						
EH	01/27/15	14E18 A	02/18/15	04/01/14	09/30/14	665.99	356.17		1,022.16		E14223	03/17/15	1,022.16						
EH	04/13/15	14E18 B	06/08/15	04/01/14	09/30/14			10,018.40	10,018.40		E15057	06/19/15	10,018.40						
EH	04/13/15	14E18 C	06/08/15	04/01/14	09/30/14			92,477.35	92,477.35		E15057	06/19/15	92,477.35						
EH	02/06/15	14E19	03/09/15	10/01/13	09/30/14			15,296.14	15,296.14		E15001	04/01/15	15,296.14						
EH	08/11/15	14E20		10/01/13	09/30/14			3,091.32	3,091.32	279.38	E15117	10/01/15	3,091.32						
EH	05/09/16	14E21		10/01/13	09/30/14			8,455.00	8,455.00		E15117	10/01/15	8,455.00						
EH	07/11/16	14E22		10/01/13	09/30/14			7,240.00	7,240.00		E15117	10/01/15	7,240.00						
TOTALS						\$311,923.66	\$174,412.96	\$163,198.79	\$646,536.61	\$32,683.10			\$619,098.61	7,240.00					
MOD # 9						ALLOCATION	749,508.83	BALANCE	99,973.22										