

CONTRACT FILES

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			CONTRACT ID CODE M - FPAF	PAGE OF PAGES 1 of 5
2. AMENDMENT/MODIFICATION NO. P00049		3. EFFECTIVE DATE SEP 27 2002		4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE
6. ISSUED BY ASC/ENVK CODE FA8623		5. PROJECT NO. (If applicable) FA8631		
USAF/AFMC AERONAUTICAL SYSTEMS CENTER BLDG 8 1801 10 TH STREET ROOM 201 WRIGHT-PATTERSON AFB OH 45433-7626 ROSALYN A. JONES (937) 656-4395 X423 rosalyne.jones@wpafb.af.mil		7. ADMINISTERED BY (If other than Item 6) CODE AF PLANT 42 ASC/DET 1 (AFMC) 2503 EAST AVENUE P PALMDALE CA 93550-2196		
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) PYRAMID SERVICES, INC 115 SOUTH FLORIDA AVE ALAMOGORDO NM 88310 (505) 434-0239		(X) 9A. AMENDMENT OF SOLICITATION NO. 9B. DATED (SEE ITEM 11) 10A. MODIFICATION OF CONTRACT/ORDER NO. F33657-99-C-0021 10B. DATED (SEE ITEM 13) 28 APR 2000		
CODE OTLA5 FACILITY CODE		MILING DATE SEP 27 2002		
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.				
12. ACCOUNTING AND APPROPRIATION DATA (If required) SEE SCHEDULE				
13. THIS ITEM APPLIES ONLY TO MODIFICATION OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
(X)	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: () THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. ITEM 10A.			
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).			
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:			
X	D. OTHER (Specify type of modification and authority) FAR 52.232-18, "Availability of Funds," & FAR 52.232-21, "Limitation of Funds".			
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Subject: To Provide incremental funding. Change in contract value: \$0 Change in contract funding: \$172,200.00 (Increase)				
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.				
15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF SIGNER (Type or print) GAIL M. PORUMB Contracting Officer		
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED	
(Signature of person authorized to sign)		BY: 		
		(Signature of Contracting Officer)		

1. Contract F33657-99-C-0021 is hereby modified pursuant to FAR 52.232-18, "Availability of Funds," and 52.232-22 "Limitation of Funds," to provide incremental funding totaling \$172,200.00 for CLIN 0015, 0016, 0017 and 0018.

2. As a result of paragraph 1, the contract is specifically modified as follows:

a. Section B - SUPPLIES OR SERVICES

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
0015	CLIN Change		+\$0.00
	<i>Noun:</i>	OPERATIONS AND MAINTENANCE (EXCEPT SECURITY GUARD FORCE SERVICES)(OPTION 9)	
	<i>Total Item Amount:</i>	\$5,973,639.00	
	<i>ACRN:</i>	9	
	<i>Contract type:</i>	M - FIXED PRICE AWARD FEE	
	<i>Completion Date:</i>	30 JUN 2003	
	<i>Descriptive Data:</i>	<p>The Contractor shall perform Operations and Maintenance Services except Security Guard Force Services at Air Force Plant (AFP) 42, Palmdale California in accordance with the PWS, Sections C-A through C-E and Section C-1 as it applies to Sections C-A through C-E, dated 10 Jul 01, attached hereto as ATCH NR 1, Section J. Except as otherwise provided under this contract, the Contractor shall furnish all necessary materials, facilities, personnel, and services to accomplish the required work. The Contractor shall accomplish Plant Clearance Actions of Government Furnished Property (GFP) as directed by the Administrative Contracting Officer (ACO). The price set forth above shall be paid to the Contractor in equal semi-monthly payments upon submission of invoices, less any amount withheld by the CO. The work shall cover the period of 0001 hours Pacific Time (PT), 1 Jul 02 through 2400 hours PT, 30 Jun 03. Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds,"the amount of funds obligated on this item is \$2,935,291.00 for work through approximately 30 Dec 02. Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded.</p>	
001501	CLIN Change		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AS	+\$48,000.00
	<i>Descriptive Data:</i>	Increase Funding in the Amount of \$48,000.00 of ACRN AS for Info Subline 001501 for a total of \$2,145,296.00.	

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
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0016	CLIN Change		+\$0.00
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Noun: OPERATION AND MAINTENANCE-SECURITY GUARD
FORCE SERVICES (OPTION 10)

Total Item Amount: \$2,962,830.00

ACRN: 9

Contract type: M - FIXED PRICE AWARD FEE

Completion Date: ASREQ

Descriptive Data:

The Contractor shall perform Operations and Maintenance-Security Guard Force Services at Air Force Plant (AFP) 42, Palmdale California in accordance with the PWS, Section C-F and Section C-1 as it applies to Section C-F, dated 10 Jul 01, attached hereto as ATCH NR 1, Section J. Except as otherwise provided under this contract, the Contractor shall furnish all necessary materials, facilities, personnel, and services to accomplish the required work. The price set forth above shall be paid to the Contractor in equal **semi-monthly** payments upon submission of invoices, less any amount withheld by the CO. The work shall cover the period of 0001 hours Pacific Time (PT), 1 Jul 02 through 2400 hours PT, 30 Jun 03. **Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds," the amount of funds obligated on this item is \$1,456,000.00 for work through approximately 30 Dec 02.** Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded.

001601	CLIN Change		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AS	+\$24,000.00
	<i>Descriptive Data:</i>	Increase Funding in the Amount of \$24,000.00 of ACRN AS for Info Subline 001601 for a total of \$1,132,111.00.	

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
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0017	CLIN Change		\$810,000.00
		Lot	+\$0.00

Noun: MATERIALS, SUPPLIES, UTILITIES , AND EQUIPMENT(OPTION 11)

Total Quantity: 1

Total Item Amount: \$810,000.00

ACRN: AS

NSN: N - Not Applicable

Contract type: S - COST

Inspection: SOURCE

Acceptance: SOURCE

FOB: SOURCE

Descriptive Data:

The Contractor shall provide materials, supplies, parts, equipment and utilities in support of the work called for under CLINs 0015 and 0016 above, in accordance with the PWS dated 10 Jul 01, Atch Nr 1, Section J hereto as deemed necessary by the ACO in an amount not to exceed \$810,000.00 and in accordance with Special Contract Requirements (Section H) AFMCPK-H8, "Provision For Materials, Supplies, Parts, Utilities and Equipment." Such amount shall not be exceeded without the prior written approval of the ACO. The Contractor shall not include profit/fee or General and Administrative (G&A) costs in any of the amounts billed against this CLIN 0017. Invoices shall be submitted monthly based on incurred costs. The period of performance shall be identical to CLIN 0015. **Pursuant to Section I, FAR Clause 52.232-22 "Limitation of Funds," \$527,793.00 is obligated for this work.**

0018	CLIN Change		\$190,000.00
		Lot	+\$0.00

Noun: WORK REQUESTS (OPTION 12)

Total Quantity: 1

Total Item Amount: \$190,000.00

ACRN: AS

NSN: N - Not Applicable

Contract type: S - COST

Inspection: SOURCE

Acceptance: SOURCE

FOB: SOURCE

Descriptive Data:

The Contractor shall accomplish work over and above the work called for under CLIN 0015 and 0016 by means of Work Requests to be issued by and at the sole option of the ACO, in total amount not to exceed \$190,000.00 and in accordance with Section H paragraph AFMCPK-H6 "Work Requests." Such amount shall not be exceeded without the prior written approval of the ACO. The Contractor shall not include profit/fee in any amounts billed against this CLIN. The Government is not obligated to issue any such work requests. Invoices shall be submitted by the Contractor after acceptance by the Government covering each Work Request. The period of performance shall be identical to CLIN 0015. **Pursuant to Section I FAR Clause 52.232-22 "Limitation of Funds," \$103,200.00 is obligated at this time.**

b. SECTION G - CONTRACT ADMINISTRATION/PAYMENT DATA:

(1) ACRN AG is modified to add the amount of \$172,200.00.

(2) A recapitulation of all ACRNs associated with this contract is included in a reviewed Attachment 8 to Section J.

ACRN	Appropriation/Lmt Subhead/Supplemental Accounting Data	Obligation Amount
AS	ACRN Change	+\$172,200.00
	57 23400 302 4720 291062 020000 57000 78011F 503000 F03000	
	<i>New ACRN Amount:</i> \$10,170,350.00	
	<i>Funding breakdown:</i>	
	On CLIN 001501: +\$48,000.00	
	On CLIN 001601: +\$24,000.00	
	On CLIN 0017: +\$95,000.00	
	On CLIN 0018: +\$5,200.00	
	<i>PR/MIPR:</i> GENV0027200059 \$163,700.00	
	GENV0027200060 \$8,500.00	

c. The following attachment/exhibit(s) are modified in Section J:

Attachment 8 Funding Recapitulation by ACRN

3. All other contract terms and conditions remain unchanged and in full force and effect as a result of this modification.

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00001	0001		15-Jun-00	\$30,600.00	\$30,600.00	AA	\$30,600.00	\$30,600.00	\$30,600.00
P00002	0002	00201	31-Jul-00	\$5,690,509.00	\$1,456,231.00	AB	\$1,456,231.00	\$5,721,109.00	\$1,486,831.00
P00002	0002	00202	31-Jul-00		\$792,714.00	AC	\$792,714.00	\$5,721,109.00	\$2,279,545.00
P00002	0003	00301	31-Jul-00	\$2,706,173.00	\$696,464.00	AB	\$2,152,695.00	\$8,427,282.00	\$2,976,009.00
P00002	0003	00302	31-Jul-00		\$373,041.00	AC	\$1,165,755.00	\$8,427,282.00	\$3,349,050.00
P00002	0005	00501	31-Jul-00	\$810,000.00	\$329,633.00	AB	\$2,482,328.00	\$9,237,282.00	\$3,678,683.00
P00002	0006	00601	31-Jul-00	\$190,000.00	\$77,000.00	AB	\$2,559,328.00	\$9,427,282.00	\$3,755,683.00
P00002	0007	00701	31-Jul-00	\$240,754.00	\$95,148.00	AB	\$2,654,476.00	\$9,668,036.00	\$3,850,831.00
P00002	0008	00801	31-Jul-00	\$240,754.00	\$95,148.00	AB	\$2,749,624.00	\$9,908,790.00	\$3,945,979.00
P00003	0042		21-Sep-00	\$46,800.00	\$10,000.00	AD	\$10,000.00	\$9,955,590.00	\$3,955,979.00
P00004	0006	00601	21-Sep-00	\$0.00	\$75,230.00	AB	\$2,824,854.00	\$9,955,590.00	\$4,031,209.00
P00005			8-Nov-00	\$0.00	\$0.00			\$9,955,590.00	\$4,031,209.00
P00006	0043		29-Sep-00	\$1,600.00	\$1,600.00	AE	\$1,600.00	\$9,957,190.00	\$4,032,809.00
P00007	0005	00501	29-Sep-00	\$0.00	\$100,000.00	AB	\$2,924,854.00	\$9,957,190.00	\$4,132,809.00
P00008	0044		30-Oct-00	\$287,000.00	\$287,000.00	AF	\$287,000.00	\$10,244,190.00	\$4,419,809.00
P00009	0002	00203	22-Nov-00	\$0.00	\$1,170,000.00	AG	\$1,170,000.00	\$10,244,190.00	\$5,589,809.00
P00009	0003	00303	22-Nov-00	\$0.00	\$555,000.00	AG	\$1,725,000.00	\$10,244,190.00	\$6,144,809.00
P00009	0005	00502	22-Nov-00	\$0.00	\$47,575.00	AG	\$1,772,575.00	\$10,244,190.00	\$6,192,384.00
P00009	0007	00702	22-Nov-00	\$0.00	\$49,500.00	AG	\$1,822,075.00	\$10,244,190.00	\$6,241,884.00
P00009	0008	00802	22-Nov-00	\$0.00	\$49,500.00	AG	\$1,871,575.00	\$10,244,190.00	\$6,291,384.00
P00010	0003	00304	28-Nov-00	\$0.00	\$130,000.00	AH	\$130,000.00	\$10,244,190.00	\$6,421,384.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00011	0002	00203	22-Jan-01	\$0.00	\$2,271,564.00	AG	\$4,143,139.00	\$10,244,190.00	\$8,692,948.00
P00011	0003	00303	22-Jan-01	\$0.00	\$951,668.00	AG	\$5,094,807.00	\$10,244,190.00	\$9,644,616.00
P00011	0005	00502	22-Jan-01	\$0.00	\$332,792.00	AG	\$5,427,599.00	\$10,244,190.00	\$9,977,408.00
P00011	0006	00602	22-Jan-01	\$0.00	\$37,770.00	AG	\$5,465,369.00	\$10,244,190.00	\$10,015,178.00
P00011	0007	00702	22-Jan-01	\$0.00	\$96,106.00	AG	\$5,561,475.00	\$10,244,190.00	\$10,111,284.00
P00011	0008	00802	22-Jan-01	\$0.00	\$96,106.00	AG	\$5,657,581.00	\$10,244,190.00	\$10,207,390.00
P00012			19-Mar-01		\$0.00		\$0.00	\$10,244,190.00	\$10,207,390.00
P00013	0040	004001	29-Mar-01	\$116,733.00	\$116,733.00	AJ	\$116,733.00	\$10,360,923.00	\$10,324,123.00
P00013	0040	004002	29-Mar-01	\$18,571.00	\$18,571.00	AK	\$18,571.00	\$10,379,494.00	\$10,342,694.00
P00014	0045		9-Apr-01	\$1,000.00	\$1,000.00	AM	\$1,000.00	\$10,380,494.00	\$10,343,694.00
P00015	0046		23-Apr-01	\$4,929.00	\$4,929.00	AL	\$4,929.00	\$10,385,423.00	\$10,348,623.00
P00016			20-Jun-01		\$0.00		\$0.00	\$10,385,423.00	\$10,348,623.00
P00017	0047			\$8,564.00	\$8,564.00	AP	\$8,564.00	\$10,393,987.00	\$10,357,187.00
P00018			29-Jun-00		\$0.00		\$0.00	\$10,393,987.00	\$10,357,187.00
P00019	0009		29-Jun-00	\$6,006,242.00				\$16,400,229.00	\$10,357,187.00
P00019	0009	000901	29-Jun-00		\$1,005,177.00	AN	\$1,005,177.00	\$16,400,229.00	\$11,362,364.00
P00019	0009	000902	29-Jun-00		\$1,697,632.00	AG	\$7,355,213.00	\$16,400,229.00	\$13,059,996.00
P00019	0010		29-Jun-00	\$2,955,600.00	\$1,355,143.00	AG	\$8,710,356.00	\$19,355,829.00	\$14,415,139.00
P00019	0011		29-Jun-00	\$810,000.00	\$374,896.00	AG	\$9,085,252.00	\$20,165,829.00	\$14,790,035.00
P00019	0012		29-Jun-00	\$190,000.00	\$90,626.00	AG	\$9,175,878.00	\$20,355,829.00	\$14,880,661.00
P00019	0013		29-Jun-00	\$262,310.00	\$120,269.00	AG	\$9,296,147.00	\$20,618,139.00	\$15,000,930.00

Funding Recapitulation by ACRN
9/25/2002

Section J
Attachment 8

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00019	0014		29-Jun-00	\$262,310.00	\$120,269.00	AG	\$9,416,416.00	\$20,880,449.00	\$15,121,199.00
P00020	0039	0039AA	28-Sep-01	\$46,475.00	\$46,475.00	AP	\$55,039.00	\$20,926,924.00	\$15,167,674.00
P00021			6-Aug-01		\$0.00			\$20,926,924.00	\$15,167,674.00
P00022	0042		26-Jul-01		\$15,000.00	AQ	\$15,000.00	\$20,926,924.00	\$15,182,674.00
P00024	0009	000902	24-Sep-01		\$400,000.00	AG	\$9,816,416.00	\$20,926,924.00	\$15,582,674.00
P00024	0010		24-Sep-01		\$125,000.00	AG	\$9,941,416.00	\$20,926,924.00	\$15,707,674.00
P00024	0011		24-Sep-01		\$239,695.00	AG	\$10,181,111.00	\$20,926,924.00	\$15,947,369.00
P00024	0012	001201	24-Sep-01		\$55,000.00	AG	\$10,236,111.00	\$20,926,924.00	\$16,002,369.00
P00024	0012	001202	24-Sep-01		\$9,321.00	AR	\$9,321.00	\$20,926,924.00	\$16,011,690.00
P00024	0013		24-Sep-01		\$11,000.00	AG	\$10,247,111.00	\$20,926,924.00	\$16,022,690.00
P00024	0014		24-Sep-01		\$11,000.00	AG	\$10,258,111.00	\$20,926,924.00	\$16,033,690.00
P00025	0048		27-Sep-01	\$319,686.00	\$319,686.00	AK	\$338,257.00	\$21,246,610.00	\$16,353,376.00
P00026	0011		28-Sep-01		\$11,000.00	AG	\$10,269,111.00	\$21,246,610.00	\$16,364,376.00
P00027			12-Oct-01		\$0.00			\$21,246,610.00	\$16,364,376.00
P00028	0009	000902	6-Nov-01	\$1,171,737.00	\$142,031.00	AG	\$10,411,142.00	\$22,418,347.00	\$16,506,407.00
P00028	0010		6-Nov-01	\$30,008.00	(\$130,484.00)	AG	\$10,280,658.00	\$22,448,355.00	\$16,375,923.00
P00028	0011		6-Nov-01		\$0.00	AG	\$10,280,658.00	\$22,448,355.00	\$16,375,923.00
P00028	0012	001201	6-Nov-01		\$11,313.00	AG	\$10,291,971.00	\$22,448,355.00	\$16,387,236.00
P00028	0013		6-Nov-01	\$2,788.00	(\$11,430.00)	AG	\$10,280,541.00	\$22,451,143.00	\$16,375,806.00
P00028	0014		6-Nov-01	\$2,788.00	(\$11,430.00)	AG	\$10,269,111.00	\$22,453,931.00	\$16,364,376.00
P00030	0002	000203	29-Nov-01	(\$14,281.00)	(\$14,281.00)	AG	\$10,254,830.00	\$22,439,650.00	\$16,350,095.00

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P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00030	0009	000903	29-Nov-01		\$539,000.00	AS	\$539,000.00	\$22,439,650.00	\$16,889,095.00
P00030	0010		29-Nov-01		(\$1,349,659.00)	AG	\$8,905,171.00	\$22,439,650.00	\$15,539,436.00
P00030	0010	001001	29-Nov-01		\$1,349,659.00	AG	\$10,254,830.00	\$22,439,650.00	\$16,889,095.00
P00030	0010	001002	29-Nov-01		\$224,000.00	AS	\$763,000.00	\$22,439,650.00	\$17,113,095.00
P00030	0011		29-Nov-01		(\$625,591.00)	AG	\$9,629,239.00	\$22,439,650.00	\$16,487,504.00
P00030	0011	001101	29-Nov-01		\$625,591.00	AG	\$10,254,830.00	\$22,439,650.00	\$17,113,095.00
P00030	0011	001102	29-Nov-01		\$104,741.00	AS	\$867,741.00	\$22,439,650.00	\$17,217,836.00
P00030	0012	001201	29-Nov-01		\$14,281.00	AG	\$10,269,111.00	\$22,439,650.00	\$17,232,117.00
P00030	0012	001203	29-Nov-01		\$9,459.00	AS	\$877,200.00	\$22,439,650.00	\$17,241,576.00
P00030	0013		29-Nov-01		(\$119,839.00)	AG	\$10,149,272.00	\$22,439,650.00	\$17,121,737.00
P00030	0013	001301	29-Nov-01		\$119,839.00	AG	\$10,269,111.00	\$22,439,650.00	\$17,241,576.00
P00030	0013	001302	29-Nov-01		\$19,900.00	AS	\$897,100.00	\$22,439,650.00	\$17,261,476.00
P00030	0014		29-Nov-01		(\$119,839.00)	AG	\$10,149,272.00	\$22,439,650.00	\$17,141,637.00
P00030	0014	001401	29-Nov-01		\$119,839.00	AG	10,269,111.00	\$22,439,650.00	\$17,261,476.00
P00030	0014	001402	29-Nov-01		\$19,900.00	AS	917,000.00	\$22,439,650.00	\$17,281,376.00
P00031	0009	000903	8-Jan-02		\$653,359.00	AS	1,570,359.00	\$22,439,650.00	\$17,934,735.00
P00031	0010	001002	8-Jan-02		\$277,112.00	AS	1,847,471.00	\$22,439,650.00	\$18,211,847.00
P00031	0011	001102	8-Jan-02		\$79,668.00	AS	1,927,139.00	\$22,439,650.00	\$18,291,515.00
P00031	0012	001201	8-Jan-02		(\$112,473.00)	AG	10,156,638.00	\$22,439,650.00	\$18,179,042.00
P00031	0012	001203	8-Jan-02		\$112,473.00	AS	2,039,612.00	\$22,439,650.00	\$18,291,515.00
P00031	0013	001302	8-Jan-02		\$23,694.00	AS	2,063,306.00	\$22,439,650.00	\$18,315,209.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00031	0014	001402	8-Jan-02		\$23,694.00	AS	2,087,000.00	\$22,439,650.00	\$18,338,903.00
P00031	0049	004901	8-Jan-02	\$112,473.00	\$112,473.00	AG	10,269,111.00	\$22,552,123.00	\$18,451,376.00
P00031	0049	004902	8-Jan-02	\$20,000.00	\$20,000.00	AS	2,107,000.00	\$22,572,123.00	\$18,471,376.00
P00023	0051		25-Jan-02	\$532,000.00	\$532,000.00	AU	532,000.00	\$23,104,123.00	\$19,003,376.00
P00032	0050		6-Feb-02	\$7,000.00	\$7,000.00	AT	7,000.00	\$23,111,123.00	\$19,010,376.00
P00033	0009	000903	13-Feb-02		\$1,832,997.00	AS	\$3,919,997.00	\$23,111,123.00	\$20,843,373.00
P00033	0010	001002	13-Feb-02		\$627,200.00	AS	\$4,547,197.00	\$23,111,123.00	\$21,470,573.00
P00033	0010	001003	13-Feb-02		\$130,000.00	AW	130,000.00	\$23,111,123.00	\$21,600,573.00
P00033	0011	001102	13-Feb-02	\$223,178.00	\$223,178.00	AS	\$4,770,375.00	\$23,334,301.00	\$21,823,751.00
P00033	0012	001202	13-Feb-02		(\$9,321.00)	AR	\$0.00	\$23,334,301.00	\$21,814,430.00
P00033	0012	001203	13-Feb-02		\$9,321.00	AS	\$4,779,696.00	\$23,334,301.00	\$21,823,751.00
P00033	0013	001302	13-Feb-02		\$68,125.00	AS	\$4,847,821.00	\$23,334,301.00	\$21,891,876.00
P00033	0014	001402	13-Feb-02		\$68,125.00	AS	\$4,915,946.00	\$23,334,301.00	\$21,960,001.00
P00033	0049	004902	13-Feb-02	(\$6,946.00)	(\$6,946.00)	AS	\$4,909,000.00	\$23,327,355.00	\$21,953,055.00
P00033	0052	005201	13-Feb-02	\$73,761.00	\$73,761.00	AV	\$73,761.00	\$23,401,116.00	\$22,026,816.00
P00033	0052	005202	13-Feb-02	\$9,321.00	\$9,321.00	AR	9,321.00	\$23,410,437.00	\$22,036,137.00
P00034	0053	005301	29-Mar-02	\$356,146.00	\$356,146.00	AK	694,403.00	\$23,766,583.00	\$22,392,283.00
P00034	0053	005302	29-Mar-02	\$30,969.00	\$30,969.00	AX	30,969.00	\$23,797,552.00	\$22,423,252.00
P00035	0009	000903	25-Apr-02		\$907,783.00	AS	\$5,816,783.00	\$23,797,552.00	\$23,331,035.00
P00035	0010	001002	25-Apr-02		\$377,637.00	AS	\$6,194,420.00	\$23,797,552.00	\$23,708,672.00
P00035	0013	001302	25-Apr-02		\$33,540.00	AS	\$6,227,960.00	\$23,797,552.00	\$23,742,212.00

Funding Recapitulation by ACRN
9/25/2002

Section J
Attachment 8

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00035	0014	001402	25-Apr-02		\$33,540.00	AS	\$6,261,500.00	\$23,797,552.00	\$23,775,752.00
P00035	0052	005201	25-Apr-02	\$25,835.00	\$25,835.00	AV	\$99,596.00	\$23,823,387.00	\$23,801,587.00
P00036	Admin- Fix Fund Cite		25-Apr-02					\$23,823,387.00	\$23,801,587.00
P00037	0012	001201	5/31/2002		\$6,496.00	AG	\$10,275,607.00	\$23,823,387.00	\$23,808,083.00
P00037	0012	001203	5/31/2002		(\$6,946.00)	AS	\$6,254,554.00	\$23,823,387.00	\$23,801,137.00
P00037	0012	001203	5/31/2002		\$450.00	AS	\$6,255,004.00	\$23,823,387.00	\$23,801,587.00
P00037	0049	004901	5/31/2002		(\$6,496.00)	AG	10,269,111.00	\$23,823,387.00	\$23,795,091.00
P00037	4902	004902	5/31/2002	\$450.00	\$6,946.00	AS	6,261,950.00	\$23,823,837.00	\$23,802,037.00
P00038	0054	0054		\$590,000.00	\$590,000.00	AY	590,000.00	\$24,413,837.00	\$24,392,037.00
P00039	0006	00602	7/25/2002	(\$4,311.57)	(\$4,311.57)	AG	10,264,799.43	\$24,409,525.43	\$24,387,725.43
P00039	0042		7/25/2002	\$0.00	\$0.00			\$24,409,525.43	\$24,387,725.43
P00039	0045		7/25/2002	(\$1,000.00)	(\$1,000.00)	AM	0.00	\$24,408,525.43	\$24,386,725.43
P00039	0050		7/25/2002	(\$5,000.00)	(\$5,000.00)	AT	2,000.00	\$24,403,525.43	\$24,381,725.43
P00040	0015	001501	6/28/2002	\$5,973,639.00	\$526,371.00	AS	\$6,788,321.00	\$30,377,164.43	\$24,908,096.43
P00040	0015	001502	6/28/2002		\$789,995.00	AZ	\$789,995.00	\$30,377,164.43	\$25,698,091.43
P00040	0016	001601	6/28/2002	\$2,962,830.00	\$329,111.00	AS	\$7,117,432.00	\$33,339,994.43	\$26,027,202.43
P00040	0016	001602	6/28/2002		\$323,889.00	AZ	1,113,884.00	\$33,339,994.43	\$26,351,091.43
P00040	0017		6/28/2002	\$810,000.00	\$432,793.00	AS	\$7,550,225.00	\$34,149,994.43	\$26,783,884.43
P00040	0018		6/28/2002	\$190,000.00	\$95,000.00	AS	\$7,645,225.00	\$34,339,994.43	\$26,878,884.43
P00040	0049	004902	6/28/2002	(\$20,000.00)	(\$20,000.00)	AS	7,625,225.00	\$34,319,994.43	\$26,858,884.43
P00041	0055			\$20,000.00	\$20,000.00	BA	20,000.00	\$34,339,994.43	\$26,878,884.43

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00042			8/13/2002		\$0.00			\$34,339,994.43	\$26,878,884.43
P00043					\$0.00			\$34,339,994.43	\$26,878,884.43
P00044	0056			\$20,001.00	\$20,001.00	BB	20,001.00	\$34,359,995.43	\$26,898,885.43
P00045	0044			(\$7,000.00)	(\$7,000.00)	AF	280,000.00	\$34,352,995.43	\$26,891,885.43
P00045	0057			\$7,000.00	\$7,000.00	AF	287,000.00	\$34,359,995.43	\$26,898,885.43
P00046	0015	001501			\$1,570,925.00	AS	\$9,196,150.00	\$34,359,995.43	\$28,469,810.43
P00046	0016	001601			\$779,000.00	AS	\$9,975,150.00	\$34,359,995.43	\$29,248,810.43
P00046	0018				\$3,000.00	AS	9,978,150.00	\$34,359,995.43	\$29,251,810.43
P00047	0058			\$343,484.00	\$343,484.00	AX	374,453.00	\$34,703,479.43	\$29,595,294.43
P00048	0052	005201		\$14,205.00	\$14,205.00	AV	113,801.00	\$34,717,684.43	\$29,609,499.43
P00049	0015	001501			\$48,000.00	AS	10,026,150.00	\$34,717,684.43	\$29,657,499.43
P00049	0016	001601			\$24,000.00	AS	10,050,150.00	\$34,717,684.43	\$29,681,499.43
P00049	0017				\$95,000.00	AS	10,145,150.00	\$34,717,684.43	\$29,776,499.43
P00049	0018				\$5,200.00	AS	10,150,350.00	\$34,717,684.43	\$29,781,699.43