

FY2016 ALLOTMENT REPORT

As of October 10, 2016

Programs	Fund Source	Appropriation	Amount Paid	Unpaid from Total Appropriations
UOG Operations				
DOA Payments				
Total for DOA Payments	General Fund	30,630,545.00	19,414,029.57	11,216,515.43
Total UOG General Operations		30,630,545.00	19,414,029.57	11,216,515.43
Special Appropriations				
Student Financial Assistance Program	General Fund	3,599,358.00	2,296,090.46	1,303,267.54
Aquaculture Development and Training Center	General Fund	125,254.00	79,901.38	45,352.62
WERI - Guam Hydrologic Survey	General Fund	182,694.00	116,543.51	66,150.49
WERI - Comprehensive Water Monitoring Program	General Fund	155,626.00	99,276.19	56,349.81
UOG Capital Improvements Fund - Debt Service	Guam Highway Fund	500,000.00	-	500,000.00
UOG Capital Improvements Fund - Rental Payts	TEFF	1,158,283.00	96,523.55	1,061,759.45
Guam Cancer Trust Fund	Healthy Futures Fund	2,867,255.00	1,433,627.40	1,433,627.60
Total Special Appropriations		8,588,470.00	4,121,962.49	4,466,507.51
Special Appropriation (for Reimbursement)				
Northern & Southern Soil and Water Conservation Districts	General Fund	149,384.00	95,294.40	54,089.60
Total Special Appropriation (for Reimbursement)		149,384.00	95,294.40	54,089.60
Miscellaneous Special Appropriations				
First Generations Trust Fund Initiative	General Fund	250,000.00	145,833.10	104,166.90
Americorps	General Fund	40,000.00	22,633.10	17,366.90
Total Special Appropriation (Prior Year)		290,000.00	168,466.20	121,533.80
Agency Funds				
KPRG (Public Radio)	General Fund	89,467.00	63,521.25	25,945.75
Guampedia Foundation	Tourist Attraction Fund	200,000.00	166,666.50	33,333.50
Total Agency Funds		289,467.00	230,187.75	59,279.25
Grand Total PL 33-66		39,947,866.00	24,029,940.41	15,917,925.59
Total				(2,027,385.98)
Difference				13,890,539.61

Note 1: This schedule reflects the offset of a PMP Bond payment of \$2,027,385.98 which will be subtracted from the remaining allotment owed by DOA.