

FY2016 ALLOTMENT REPORT

As of August 25, 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	13,513,250.86	17,117,294.14
Total UOG General Operations		30,630,545.00	#REF!	#REF!
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	0.00	500,000.00
Guam Cancer Trust Fund	Healthy Futures Fund	2,867,255.00	1,433,627.40	1,433,627.60
Total Special Appropriations		7,430,187.00	4,025,438.94	3,404,748.06
Special Appropriations (Pass-thru)				
UOG Capital Improvements Fund - Endowment/USDA Loan	General Fund	250,000.00	96,523.55	153,476.45
Northern & Southern Soil and Water Conservation Districts	General Fund	149,384.00	95,294.40	54,089.60
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 (Pass-thru)		689,384.00	360,284.15	329,099.85
Agency Funds				
KPRG (Public Radio)	General Fund	89,467.00	63,521.25	25,945.75
Guampedia Foundation	Tourist Attraction Fund	200,000.00	133,333.20	66,666.80
Total Agency Funds		289,467.00	196,854.45	92,612.55
Grand Total PL 33-66		39,039,583.00	18,771,711.42	20,267,871.58