



ADMINISTRATION & FINANCE
Business Office

October 2, 2018

Honorable Therese M. Terlaje
34th Guam Legislature
163 Chalan Santo Papa Street
Hagatna, Guam 96910

Dear Honorable Therese M. Terlaje:

We herewith submit the following quarterly reporting requirements per Chapter II, Section 18 of P.L. 34-42 for the 4th quarter of FY 2018.

Appendix A Drawdown schedule of amounts requested/received from DOA-FY18/4th Qtr

Should you have questions or concerns, please call Zeny Nace, Comptroller at 735-2947 or 735-2942.

For the University of Guam,

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Comptroller

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APPENDIX A: Drawdown amounts as of the 4th Quarter of FY 2018

Pursuant to PL-34-42, Chapter II, Section 18, the following drawdown schedule is submitted to DOA.

Programs	P.L. 34-42 Appropriation (Adjusted: Tax Cuts and Jobs Act of 2018)	AMOUNTS REQUESTED				Total Drawdown Requested	Total Drawdown Received
		1st Qtr OCT - DEC	2nd Qtr JAN - MAR	3rd Qtr APR - JUN	4th Qtr JUL - SEP		
General Operations	27,877,201.00	7,685,107.50	7,685,107.50	6,253,492.80	6,253,493.20	27,877,201.00	19,886,329.31
Special Appropriations							
Student Financial Assistance Program	3,287,524.00	899,839.50	899,839.50	743,922.30	743,922.70	3,287,524.00	2,604,158.97
Aquaculture Development and Training Center	114,402.00	31,313.40	31,313.40	25,887.60	25,887.60	114,402.00	90,621.87
WERI - Guam Hydrologic Survey	166,866.00	45,673.50	45,673.50	37,759.50	37,759.50	166,866.00	132,180.24
WERI - Comprehensive Water Resource Monitoring Program	142,143.00	38,906.40	38,906.40	32,165.10	32,165.10	142,143.00	112,596.33
UOG Capital Improvements Fund - Debt Service	500,000.00	500,000.00	-	-	-	500,000.00	-
UOG Capital Improvements Fund - Rental Payts	602,349.00	150,587.25	150,587.25	150,587.25	150,587.25	602,349.00	-
Guam Cancer Trust Fund	2,786,270.00	696,567.30	696,567.30	696,567.30	696,568.10	2,786,270.00	2,786,270.00
Total Special Appropriations	7,599,554.00	2,362,887.35	1,862,887.35	1,686,889.05	1,686,890.25	7,599,554.00	5,725,827.41
Agency Funds							
Northern & Southern Soil and Water Conservation Districts	136,442.00	37,345.95	37,345.95	30,874.80	30,875.30	136,442.00	129,871.68
KPRG (Public Radio)	114,170.00	31,249.80	31,249.80	25,835.10	25,835.30	114,170.00	90,438.10
Guampedia Foundation	200,000.00	49,999.95	49,999.95	49,999.95	50,000.15	200,000.00	200,000.00
First Generations Trust Fund Initiative	250,000.00	62,499.90	62,499.90	62,499.90	62,500.30	250,000.00	250,000.00
Total Agency Funds	700,612.00	181,095.60	181,095.60	169,209.75	169,211.05	700,612.00	670,309.78
Grand Total PL 34-42	36,177,367.00	10,229,090.45	9,729,090.45	8,109,591.60	8,109,594.50	36,177,367.00	26,282,466.50