Speaker's Office <speaker@guamlegislature.org>

RESENDING - UOG FY2019 Budget Allotment Drawdown Schedule

1 message

MS. CARMELITA GUMATAOTAO BLAS <cgblas@triton.uog.edu> Tue, Sep 25, 2018 at 11:16 AM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>, "senatorjoessanagustin@gmail.com" <senatorjoessanagustin@gmail.com>
Cc: "Randall V. Wiegand" <wiegandr@triton.uog.edu>, "MRS. ZENAIDA T. ASUNCION-NACE" <znace@triton.uog.edu>

Hafa Adai, Speaker Terlaje and Senator San Agustin,

I am re-sending the letter and its attachment to you again at a different email address given. Please acknowledge receipt of the document.

Thank you and kind regards,

Carmelita Blas
Administrative Officer

UNIVERSITY OF GUAM
Unibetsedåt Guahan
Administration & Finance
Tel: (671) 735-2900

Fax: (671) 734-2296

Vice Speaker Therese M. Te
34GL-18-2342
SEP 25 2018
Time: 11:16 a
Received by:
2018 SEP 25 PM 4:13

The University of Guam is a U.S. land grant institution accredited by the Western Association of Schools and Colleges, and is an Equal Opportunity Provider and Employer, and a Tobacco and Smoke Free Campus.

CONFIDENTIALITY STATEMENT: *This message is from the University of Guam, Administration & Finance and contains information which is privileged and confidential and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.*

From: MS. CARMELITA GUMATAOTAO BLAS
Sent: Friday, September 21, 2018 5:12 PM
To: senatorterlajeguam@gmail.com; rose.senatorsa@gmail.com
Cc: Randall V. Wiegand; MRS. ZENAIDA T. ASUNCION-NACE
Subject: UOG FY2019 Budget Allotment Drawdown Schedule

Hafa Adai, Speaker Terlaje and Senator San Agustin,

2342

Please find the attached letter from Vice President, Randall Wiegand. Kindly acknowledge receipt of the letter and it's attachment.

Thank you,

Carmelita Blas
Administrative Officer

UNIVERSITY OF GUAM
Unibetsedåt Guahan
Administration & Finance
Tel: (671) 735-2900

Fax: (671) 734-2296

The University of Guam is a U.S. land grant institution accredited by the Western Association of Schools and Colleges, and is an Equal Opportunity Provider and Employer, and a Tobacco and Smoke Free Campus.

CONFIDENTIALITY STATEMENT: *This message is from the University of Guam, Administration & Finance and contains information which is privileged and confidential and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.*

VPAF Letter 092118 to Legislature re FY2019 Budget Allotment Drawdown Schedule.pdf
1677K

UNIVERSITY OF GUAM
UNIBETSEDÅT GUAHAN

Administration and Finance
Office of the Vice President

September 21, 2018

The Honorable Senator Therese Terlaje
Acting Speaker & Chair, Committee on Appropriations and Adjudication;
and Office of Finance and Budget

The Honorable Senator Joe S. San Agustin
Chair, Committee on Education, Finance & Taxation
I Mina'Trentai Kuattro Na Liheslaturan Guåhan
155 Hesler Place, Hagåtña, Guam 96910

Re: University of Guam FY 2019 Budget Allotment Drawdown Schedule

Dear Speaker Terlaje and Senator San Agustin:

Hafa Adai! As per Public Law 34-116, we are submitting UOG's drawdown schedule that was submitted to the Department of Administration.

Thank you for your continued support of the University of Guam. Should you wish to discuss this further, please contact VP Randall Wiegand or myself at 735-2900.

Sincerely,

Randall V. Wiegand
Vice President of Administration and Finance

cc: Zeny Nace, Comptroller, UOG

Vice Speaker Therese M. Terlaje
34GL-18-2342
SEP 25 2018
Time: 11:16 am
Received by:

UOG Station, Mangilao, Guam 96923 Tel: (671) 735-2900 Fax: (671) 734-2296 wiegandr@triton.uog.edu
A Land Grant Institution Accredited by the Western Association of Schools and Colleges
An Equal Opportunity Employer and Provider

UNIVERSITY OF GUAM
UNIBETSEDÅT GUAHAN

Administration and Finance
Office of the Vice President

September 21, 2018

The Honorable Senator Therese Terlaje
Acting Speaker & Chair, Committee on Appropriations and Adjudication;
and Office of Finance and Budget

The Honorable Senator Joe S. San Agustin
Chair, Committee on Education, Finance & Taxation
I Mina'Trentai Kuattro Na Liheslaturan Guåhan
155 Hesler Place, Hagåtña, Guam 96910

Re: University of Guam FY 2019 Budget Allotment Drawdown Schedule

Dear Speaker Terlaje and Senator San Agustin:

Hafa Adai! As per Public Law 34-116, we are submitting UOG's drawdown schedule that was submitted to the Department of Administration.

Thank you for your continued support of the University of Guam. Should you wish to discuss this further, please contact VP Randall Wiegand or myself at 735-2900.

Sincerely,

Randall V. Wiegand
Vice President of Administration and Finance

cc: Zeny Nace, Comptroller, UOG

UOG Station, Mangilao, Guam 96923 Tel: (671) 735-2900 Fax: (671) 734-2296 wiegandr@triton.uog.edu
A Land Grant Institution Accredited by the Western Association of Schools and Colleges
An Equal Opportunity Employer and Provider

University of Guam
Proprosed Drawdown/Payment Schedule - Summary Sheet
Fiscal Year 2019 (Oct. 1, 2018 to Sept. 30, 2019)

Fund Source	Title	Appropriation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Payments
Gen. Fund	General Operations	27,456,655	2,288,054.50	2,288,054.50	2,288,054.50	2,288,054.50	2,288,054.50	2,288,054.50	2,288,054.50	2,288,054.50	2,288,054.50	2,288,054.50	2,288,054.50	2,288,055.50	27,456,655
Gen. Fund	Scholarship Financial Assistance Program	3,287,524	273,960	273,960	273,960	273,960	273,960	273,960	273,960	273,960	273,960	273,960	273,960	273,961	3,287,524
Gen. Fund	Aquaculture Development and Training Center	114,402	9,534	9,534	9,534	9,534	9,534	9,534	9,534	9,534	9,534	9,534	9,534	9,534	114,402
Gen. Fund	WERI Guam Hydrologic Survey	166,866	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	166,866
Gen. Fund	WERI Comp. Water Resource Monitoring Program	142,143	11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	142,143
Gen. Fund	Northern-Southern SWCD	136,442	11,370	11,370	11,370	11,370	11,370	11,370	11,370	11,370	11,370	11,370	11,370	11,371	136,442
Gen. Fund	KPRG	114,170	9,514	9,514	9,514	9,514	9,514	9,514	9,514	9,514	9,514	9,514	9,514	9,515	114,170
TAF	Guampedia	200,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
TEFF	UOG Capital Improvements Fund - Debt Service	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000
TEFF	UOG Capital Improvements Fund - Rental	874,056	72,838	72,838	72,838	72,838	72,838	72,838	72,838	72,838	72,838	72,838	72,838	72,838	874,056
TEFF	First Generation Trust Fund Initiative	250,000	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
	Total	33,242,258	3,228,521	2,728,521	2,728,521	2,728,521	2,728,521	2,728,521	2,728,521	2,728,521	2,728,521	2,728,521	2,728,521	2,728,524	33,242,258

BBMR-F6

			Sign Requestor:		Date:	9/13/2018
Department / Division:	University of Guam	FY 2019	Dept. Head:	Zenaida Asuncion-Nace		
Program Title:	General Operations	BUDGET ALLOTMENT	Sign Approved:		Date:	
Public Law/Section:	PL 34-116, Ch II, Part II, Sec 2a	SCHEDULE	BBMR Deputy Director:	Lester L. Carlson, Jr.		
AS400 Account Number:	5100A199973CT001290		Sign Loaded:		Date:	
			Analyst:			

		Appropriation	Reserve	Release								
111	Regular Salaries	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
290	Miscellaneous	$27,456,655.00	$0.00	$27,456,655.00	Oct.	$2,288,054.50	Jan.	$2,288,054.50	April	$2,288,054.50	July	$2,288,054.50
					Nov.	$2,288,054.50	Feb.	$2,288,054.50	May	$2,288,054.50	Aug.	$2,288,054.50
					Dec.	$2,288,054.50	Mar.	$2,288,054.50	June	$2,288,054.50	Sept.	$2,288,055.50
Sub		**$27,456,655.00**	**$0.00**	**$27,456,655.00**		**$6,864,163.50**		**$6,864,163.50**		**$6,864,163.50**		**$6,864,164.50**
361	Power	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
362	Water	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
363	Telephone	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
450	Capital Outlay	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
701	Indirect Cost	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
GRAND TOTAL		**$27,456,655.00**	**$0.00**	**$27,456,655.00**		**$6,864,163.50**		**$6,864,163.50**		**$6,864,163.50**		**$6,864,164.50**

FOOTNOTE:

BBMR-F6

								Sign Requestor:				Date:	9/13/2018
Department / Division:		University of Guam		FY 2019				Dept. Head:	Zenaida Asunción-Nace				
Program Title:		Student Financial Assistance Program		BUDGET ALLOTMENT				Sign Approved:				Date:	
Public Law/Section:		PL 34-116, Ch II, Part II, Sec 3		SCHEDULE				BBMR Deputy Director:	Lester L. Carlson, Jr.				
AS400 Account Number:		5100A199973CT005290						Sign Loaded:				Date:	
								Analyst:					

		Appropriation	Reserve	Release									
111	Regular Salaries	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
290	Miscellaneous	$3,287,524.00	$0.00	$3,287,524.00	Oct.	$273,960.30	Jan.	$273,960.30	April	$273,960.30	July	$273,960.30
					Nov.	$273,960.30	Feb.	$273,960.30	May	$273,960.30	Aug.	$273,960.30
					Dec.	$273,960.30	Mar.	$273,960.30	June	$273,960.30	Sept.	$273,960.70
Sub		$3,287,524.00	$0.00	$3,287,524.00		$821,880.90		$821,880.90		$821,880.90		$821,881.30
361	Power	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
362	Water	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
363	Telephone	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
450	Capital Outlay	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
701	Indirect Cost	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
GRAND TOTAL		$3,287,524.00	$0.00	$3,287,524.00		$821,880.90		$821,880.90		$821,880.90		$821,881.30

FOOTNOTE:

BBMR-F6

							Sign Requestor:					Date:	9/13/2018
Department / Division:		University of Guam			FY 2019		Dept. Head:		Zenaida Asuncion-Nace				
Program Title:		Aquaculture Development & Training Cntr			BUDGET ALLOTMENT		Sign Approved:					Date:	
Public Law/Section:		PL 34-116, Ch II, Part II, Sec 4			SCHEDULE		BBMR Deputy Director: Lester L. Carlson, Jr.						
AS400 Account Number:		5100A199973CT031290					Sign Loaded:					Date:	
							Analyst:						

		Appropriation	Reserve	Release									
111	Regular Salaries	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
290	Miscellaneous	$114,402.00	$0.00	$114,402.00	Oct.	$9,533.50	Jan.	$9,533.50	April	$9,533.50	July	$9,533.50
					Nov.	$9,533.50	Feb.	$9,533.50	May	$9,533.50	Aug.	$9,533.50
					Dec.	$9,533.50	Mar.	$9,533.50	June	$9,533.50	Sept.	$9,533.50
Sub		**$114,402.00**	**$0.00**	**$114,402.00**		**$28,600.50**		**$28,600.50**		**$28,600.50**		**$28,600.50**
361	Power	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
362	Water	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
363	Telephone	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
450	Capital Outlay	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
701	Indirect Cost	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
GRAND TOTAL		**$114,402.00**	**$0.00**	**$114,402.00**		**$28,600.50**		**$28,600.50**		**$28,600.50**		**$28,600.50**

FOOTNOTE:

Doc. No. 34GL-18-2342.*

BBMR-F6

							Sign Requestor:					Date:	9/13/2018
Department / Division:	University of Guam			FY 2019			Dept. Head:	Zenaida Asuncion-Nace					
Program Title:	WERI Guam Hydrologic Survey			BUDGET ALLOTMENT			Sign Approved:					Date:	
Public Law/Section:	PL 34-116, Ch II, Part II, Sec 5			SCHEDULE			BBMR Deputy Director:	Lester L. Carlson, Jr.					
AS400 Account Number:	5100A199973CT006290						Sign Loaded:					Date:	
							Analyst:						

		Appropriation	Reserve	Release								
111	Regular Salaries	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
290	Miscellaneous	$166,866.00	$0.00	$166,866.00	Oct.	$13,905.50	Jan.	$13,905.50	April	$13,905.50	July	$13,905.50
					Nov.	$13,905.50	Feb.	$13,905.50	May	$13,905.50	Aug.	$13,905.50
					Dec.	$13,905.50	Mar.	$13,905.50	June	$13,905.50	Sept.	$13,905.50
Sub		**$166,866.00**	**$0.00**	**$166,866.00**		**$41,716.50**		**$41,716.50**		**$41,716.50**		**$41,716.50**
361	Power	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
362	Water	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
363	Telephone	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
450	Capital Outlay	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
701	Indirect Cost	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
GRAND TOTAL		**$166,866.00**	**$0.00**	**$166,866.00**		**$41,716.50**		**$41,716.50**		**$41,716.50**		**$41,716.50**

FOOTNOTE:

BBMR-F6

								Sign Requestor:				Date:	9/13/2018
Department / Division:		University of Guam			FY 2019			Dept. Head:	Zenaida Asuncion-Nace				
Program Title:		WERI Comprehensive Water Monitoring			BUDGET ALLOTMENT			Sign Approved:				Date:	
Public Law/Section:		PL 34-116, Ch II, Part II, Sec 6			SCHEDULE			BBMR Deputy Director:	Lester L. Carlson, Jr.				
AS400 Account Number:		5100A199973CT011290						Sign Loaded:				Date:	
								Analyst:					

		Appropriation	Reserve	Release									
111	Regular Salaries	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
290	Miscellaneous	$142,143.00	$0.00	$142,143.00	Oct.	$11,845.25	Jan.	$11,845.25	April	$11,845.25	July	$11,845.25
					Nov.	$11,845.25	Feb.	$11,845.25	May	$11,845.25	Aug.	$11,845.25
					Dec.	$11,845.25	Mar.	$11,845.25	June	$11,845.25	Sept.	$11,845.25
Sub		$142,143.00	$0.00	$142,143.00		$35,535.75		$35,535.75		$35,535.75		$35,535.75
361	Power	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
362	Water	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
363	Telephone	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
450	Capital Outlay	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
701	Indirect Cost	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
GRAND TOTAL		$142,143.00	$0.00	$142,143.00		$35,535.75		$35,535.75		$35,535.75		$35,535.75

FOOTNOTE:

BBMR-F6

							Sign Requestor:					Date:	9/13/2018
Department / Division:		University of Guam		FY 2019			Dept. Head:		Zenaida Asuncion-Nace				
Program Title:		Northern and Southern Soil & Water		BUDGET ALLOTMENT			Sign Approved:					Date:	
Public Law/Section:		PL 34-116, Ch II, Part II, Sec 7		SCHEDULE			BBMR Deputy Director: Lester L. Carlson, Jr.						
AS400 Account Number:		5100A199973CT033290					Sign Loaded:					Date:	
							Analyst:						

		Appropriation	Reserve	Release									
111	Regular Salaries	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
290	Miscellaneous	$136,442.00	$0.00	$136,442.00	Oct.	$11,370.10	Jan.	$11,370.10	April	$11,370.10	July	$11,370.10
					Nov.	$11,370.10	Feb.	$11,370.10	May	$11,370.10	Aug.	$11,370.10
					Dec.	$11,370.10	Mar.	$11,370.10	June	$11,370.10	Sept.	$11,370.90
Sub		**$136,442.00**	**$0.00**	**$136,442.00**		**$34,110.30**		**$34,110.30**		**$34,110.30**		**$34,111.10**
361	Power	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
362	Water	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
363	Telephone	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
450	Capital Outlay	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
701	Indirect Cost	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
GRAND TOTAL		**$136,442.00**	**$0.00**	**$136,442.00**		**$34,110.30**		**$34,110.30**		**$34,110.30**		**$34,111.10**

FOOTNOTE:

Doc. No. 34GL-18-2342.*

BBMR-F6

							Sign Requestor:					Date:	9/13/2018
Department / Division:	University of Guam			FY 2019			Dept. Head:	Zenaida Asuncion-Nace					
Program Title:	KPRG (Public Radio)			BUDGET ALLOTMENT			Sign Approved:					Date:	
Public Law/Section:	PL 34-116, Ch II, Part II, Sec 8			SCHEDULE			BBMR Deputy Director:	Lester L. Carlson, Jr.					
AS400 Account Number:	5100A199973CT032290						Sign Loaded:					Date:	
							Analyst:						

		Appropriation	Reserve	Release									
111	Regular Salaries	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
290	Miscellaneous	$114,170.00	$0.00	$114,170.00	Oct.	$9,514.10	Jan.	$9,514.10	April	$9,514.10	July	$9,514.10
					Nov.	$9,514.10	Feb.	$9,514.10	May	$9,514.10	Aug.	$9,514.10
					Dec.	$9,514.10	Mar.	$9,514.10	June	$9,514.10	Sept.	$9,514.90
Sub		$114,170.00	$0.00	$114,170.00		$28,542.30		$28,542.30		$28,542.30		$28,543.10
361	Power	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
362	Water	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
363	Telephone	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
450	Capital Outlay	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
701	Indirect Cost	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
GRAND TOTAL		$114,170.00	$0.00	$114,170.00		$28,542.30		$28,542.30		$28,542.30		$28,543.10

FOOTNOTE:

BBMR-F6

						Sign Requestor:					Date:	9/13/2018
Department / Division:	University of Guam			FY 2019		Dept. Head:	Zenaida Asuncion-Nace					
Program Title:	Guampedia Foundation			BUDGET ALLOTMENT		Sign Approved:					Date:	
Public Law/Section:	PL 34-116, Ch II, Part II, Sec 9			SCHEDULE		BBMR Deputy Director:	Lester L. Carlson, Jr.					
AS400 Account Number:	5206C199973CT312290					Sign Loaded:					Date:	
						Analyst:						

		Appropriation	Reserve	Release								
111	Regular Salaries	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
290	Miscellaneous	$200,000.00	$0.00	$200,000.00	Oct.	$16,666.60	Jan.	$16,666.60	April	$16,666.60	July	$16,666.60
					Nov.	$16,666.60	Feb.	$16,666.60	May	$16,666.60	Aug.	$16,666.60
					Dec.	$16,666.60	Mar.	$16,666.60	June	$16,666.60	Sept.	$16,667.40
Sub		**$200,000.00**	**$0.00**	**$200,000.00**		**$49,999.80**		**$49,999.80**		**$49,999.80**		**$50,000.60**
361	Power	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
362	Water	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
363	Telephone	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
450	Capital Outlay	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
701	Indirect Cost	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
GRAND TOTAL		**$200,000.00**	**$0.00**	**$200,000.00**		**$49,999.80**		**$49,999.80**		**$49,999.80**		**$50,000.60**

FOOTNOTE:

BBMR-F6

								Sign Requestor:				Date:	9/13/2018
Department / Division:		University of Guam			FY 2019			Dept. Head:	Zenaida Asuncion-Nace				
Program Title:		Captial Improvements Fund - Debt Service			BUDGET ALLOTMENT			Sign Approved:				Date:	
Public Law/Section:		PL 34-116, Ch II, Part II, Sec 10			SCHEDULE			BBMR Deputy Director: Lester L. Carlson, Jr.					
AS400 Account Number:		5297A199973CT297290						Sign Loaded:				Date:	
								Analyst:					

		Appropriation	Reserve	Release									
111	Regular Salaries	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
290	Miscellaneous	$500,000.00	$0.00	$500,000.00	Oct.	$500,000.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$500,000.00	$0.00	$500,000.00		$500,000.00		$0.00		$0.00		$0.00
361	Power	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
362	Water	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
363	Telephone	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
450	Capital Outlay	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
701	Indirect Cost	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
GRAND TOTAL		$500,000.00	$0.00	$500,000.00		$500,000.00		$0.00		$0.00		$0.00

FOOTNOTE:

BBMR-F6

								Sign Requestor:				Date:	9/13/2018
Department / Division:		University of Guam			FY 2019			Dept. Head:	Zenaida Asuncion-Nace				
Program Title:		Capital Improvements Fund - Rental Pmts			BUDGET ALLOTMENT			Sign Approved:				Date:	
Public Law/Section:		PL 34-116, Ch II, Part II, Sec 11			SCHEDULE			BBMR Deputy Director:	Lester L. Carlson, Jr.				
AS400 Account Number:		5297A199973CT214290						Sign Loaded:				Date:	
								Analyst:					

		Appropriation	Reserve	Release									
111	Regular Salaries	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
290	Miscellaneous	$874,056.00	$0.00	$874,056.00	Oct.	$72,838.00	Jan.	$72,838.00	April	$72,838.00	July	$72,838.00
					Nov.	$72,838.00	Feb.	$72,838.00	May	$72,838.00	Aug.	$72,838.00
					Dec.	$72,838.00	Mar.	$72,838.00	June	$72,838.00	Sept.	$72,838.00
Sub		$874,056.00	$0.00	$874,056.00		$218,514.00		$218,514.00		$218,514.00		$218,514.00
361	Power	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
362	Water	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
363	Telephone	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
450	Capital Outlay	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
701	Indirect Cost	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
GRAND TOTAL		$874,056.00	$0.00	$874,056.00		$218,514.00		$218,514.00		$218,514.00		$218,514.00

FOOTNOTE:

BBMR-F6

		Sign Requestor:	Date: 9/13/2018
Department / Division:	University of Guam	Dept. Head: Zenaida Asuncion-Nace	
Program Title:	Guam Cancer Trust Fund (GCTF)	Sign Approved:	Date:
Public Law/Section:	PL 34-116, Ch II, Part II, Sec 12	BBMR Deputy Director: Lester L. Carlson, Jr.	
AS400 Account Number:	5602C199973CT208290	Sign Loaded:	Date:
		Analyst:	

FY 2019
BUDGET ALLOTMENT
SCHEDULE

		Appropriation	Reserve	Release								
111	Regular Salaries	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
290	Miscellaneous	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
361	Power	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
362	Water	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
363	Telephone	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
450	Capital Outlay	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
701	Indirect Cost	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00
GRAND TOTAL		$0.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00

FOOTNOTE:

Doc. No. 34GL-18-2342.*

BBMR-F6

								Sign Requestor:				Date:	9/13/2018
Department / Division:		University of Guam		FY 2019				Dept. Head:	Zenaida Asuncion-Nace				
Program Title:		First Generation Trust Fund Initiative		BUDGET ALLOTMENT				Sign Approved:				Date:	
Public Law/Section:		PL 34-116, Ch II, Part II, Sec 13		SCHEDULE				BBMR Deputy Director: Lester L. Carlson, Jr.					
AS400 Account Number:		5205A199973CT313290						Sign Loaded:				Date:	
								Analyst:					

		Appropriation	Reserve	Release									
111	Regular Salaries	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
290	Miscellaneous	$250,000.00	$0.00	$250,000.00	Oct.	$20,833.30	Jan.	$20,833.30	April	$20,833.30	July	$20,833.30
					Nov.	$20,833.30	Feb.	$20,833.30	May	$20,833.30	Aug.	$20,833.30
					Dec.	$20,833.30	Mar.	$20,833.30	June	$20,833.30	Sept.	$20,833.70
Sub		**$250,000.00**	**$0.00**	**$250,000.00**		**$62,499.90**		**$62,499.90**		**$62,499.90**		**$62,500.30**
361	Power	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
362	Water	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
363	Telephone	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
450	Capital Outlay	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
701	Indirect Cost	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
GRAND TOTAL		**$250,000.00**	**$0.00**	**$250,000.00**		**$62,499.90**		**$62,499.90**		**$62,499.90**		**$62,500.30**

FOOTNOTE:

Doc. No. 34GL-18-2342.*