

**AMERICAN SAMOA COMMUNITY COLLEGE  
ASTCA PAYMENT PLAN**

	<b>BILLING MONTH</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	<b>TOTAL</b>	<b>PAYMENT DATE</b>	<b>PAYMENT AMOUNT</b>
1	May 2009 to July 2010	ASCC - 699-9155	May to July '09 Bill	\$ 9,211.09	9/30/2010	
2	January 2010	ASCC - 699-9155	January 2010 Bill	\$ 6,101.00	9/30/2010	\$ 15,312.09
3	Feb. 2010 Mar. 2010	ASCC - 699-9155	Feb. 2010 Bill Mar. 2010 Bill	\$ 5,923.70 \$ 6,190.90	11/12/2010	\$ 12,114.60
4	April 2010 May 2010	ASCC - 699-9155 ASCC - 699-9155	April 2010 Bill May 2010 Bill	\$ 5,835.30 \$ 5,897.74	11/30/2010 11/30/2010	\$ 11,733.04
5	April 2010 June 2010 July 2010	CNR Land Grant ASCC - 699-9155 CNR Land Grant	April 2010 Bill June 2010 Bill July 2010 Bill	\$ 1,668.20 \$ 6,044.86 \$ 1,840.44	12/10/2010 12/10/2010 12/10/2010	\$ 9,553.50
6	July 2010	ASCC - 699-9155	June 2010 Bill	\$ 6,125.27 \$ 1,760.88	12/23/2010 12/23/2010	\$ 7,886.15

**TOTAL** **\$ 56,599.38** **\$ 56,599.38**



Emey Silafau &lt;esilafau@gmail.com&gt;

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**ASCC Payment Plan & Corrective Action**

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Emey Silafau &lt;esilafau@gmail.com&gt;

Thu, Aug 2, 2012 at 2:54 PM

To: Ryan Tuato'o &lt;ryant@aspower.com&gt;

Cc: Seth Galeai &lt;s.galeai@amsamoa.edu&gt;, dan aga &lt;danaga98@yahoo.com&gt;, e.silafau@amsamoa.edu, Evalani Tagoi &lt;evalani@aspower.com&gt;, Elesaro Sialoi &lt;e.sialoi@amsamoa.edu&gt;

Good Afternoon Ryan,

First of all, thank you for taking the time to meet with me this morning. We have reviewed our utility liability and we put together another payment plan and we hope that this will be acceptable by your board. We realize the urgency of the matter but we kindly seek your approval for our humbly request.

These past two years, ASCC financial status has not been stable. ASCC took a big hit when we were not able to receive over half a million worth of subsidies that was geared primarily for our local operational cost. As result, our operational liabilities increased by 47% at the end of FY2011. With the carryover of liabilities from fiscal year 2011, ASCC continues to struggle to pay our liabilities during this fiscal year 2012 and it didn't help with another 8% decrease in our ASG subsidy.

Currently, ASCC had put into place cost containment in terms of freezing locally funded travels, hiring, and increments. We had also increased tuition rates by \$5 this past Spring 2012 semester but we found that our enrollment dropped in comparison to our Spring 2011 enrollment. In addition, ASCC is working on strengthening our energy conservation to reduce our utilities bills. We are gearing up for our Fall 2012 semester with another \$5 increase for our tuition and the good news is, ASG has finally increased our budgeted subsidy for FY2013. This is the first increase we have received since 2008.

We are looking to turning things around and to start doing that, we are striving to meet and pay off our liabilities. We thank in advance for your assistance regarding this very important matter and we look forward to working with you in clearing out ASCC's liabilities to ASPA.

Respectfully,

Emey Silafau



**ASCC ASPA Payment Plan Schedule 8-2-12.xls**  
34K

ASCC/CNR ASPA OUTSTANDING PAYMENTS				
August 2, 2012				
DVISION	BILLING MONTH	VOUCHER NO.	TOTAL	
ASCC	AUG '11	34707	\$ 25,939.49	paid 09/27/12
	OCT '11	32910	\$ 42,166.46	paid 09/27/12
	NOV '11	34705	\$ 41,635.69	paid 10/11/12
	DEC '11	34706	\$ 43,829.65	paid 10/11/12
	JAN '12	35332	\$ 36,704.35	
	FEB '12	37070	\$ 40,344.45	
CNR	MAR '12	37672	\$ 17,703.78	paid
ASCC		37164	\$ 44,068.97	
CNR	APR '12	38114	\$ 19,206.87	paid
ASCC		37982	\$ 43,956.29	
CNR	MAY '12	38640	\$ 19,210.16	paid
ASCC		39436	\$ 35,287.03	
CNR	JUN '12		\$ 20,781.30	paid
ASCC		39436	\$ 35,287.03	
CNR	JULY '12	NOT YET POSTED	\$ 19,797.70	paid
ASCC		NOT YET POSTED	\$ 36,231.08	
			\$ 522,150.30	
<b>Payment Scheduling</b>				
\$ 56,120.81	First Payment - September 14, 2012			
\$ 40,579.00	Second Payment - September 21, 2012			
\$ 109,741.64	Third Payment - September 28, 2012 - partial payment - 09/27/12, remaining paid 10-11-12			
\$ 120,878.45	Fourth Payment - October 12, 2012 - partial payment - 10/11/12			
\$ 88,025.26	Fifth Payment - October 26, 2012			
\$ 70,574.06	Sixth Payment - November 9, 2012			
\$ 36,231.08	Seventh Payment November 23, 2012			
\$ 522,150.30	<b>Total Payment Plan</b>			

<b>ASCC ASG RETIREMENT</b>						
<b>PPE</b>	<b>Amount Outstanding</b>					
10/1/2011	\$ 16,148.66	paid			<b>Payment Plan Schedule:</b>	
10/15/2011	\$ 15,090.03	paid				
10/29/2011	\$ 15,096.83	\$ 14,148.68	Paid		9/21/2012	\$ 116,887.83
11/12/2011	\$ 15,488.51	\$ 14,625.74	Paid		9/28/2012	\$ 142,862.90
11/26/2011	\$ 15,075.91	\$ 14,255.30	Paid		<b>Total</b>	<b>\$ 259,750.73</b>
12/10/2011	\$ 15,233.92	\$ 14,393.84	Paid			
12/24/2011	\$ 17,149.44	\$ 16,879.70	Outstanding			
1/7/2012	\$ 16,141.07	\$ 16,141.07	Outstanding			
1/21/2012	\$ 15,525.72	\$ 15,525.72	Outstanding			
2/4/2012	\$ 15,486.26	\$ 15,486.26	Outstanding			
2/18/2012	\$ 15,302.10	\$ 14,486.45	Paid			
3/3/2012	\$ 15,259.06	\$ 14,640.96	Paid			
3/17/2012	\$ 15,057.47	\$ 14,493.98	Paid			
3/31/2012	\$ 14,934.06	\$ 14,642.46	Paid			
4/28/2012	\$ 14,709.26	\$ 14,734.89	Paid			
5/12/2012	\$ 15,491.94	\$ 15,491.94	Outstanding			
5/26/2012	\$ 14,826.59	\$ 14,826.59	Outstanding			
6/9/2012	\$ 14,640.27					
6/23/2012	\$ 14,093.63					
	<b>\$ 290,750.73</b>					
ASG Payment	\$ 31,000.00					
<b>Total For Payment Plan</b>	<b>\$ 259,750.73</b>					