

APPENDIX A: Drawdown amounts as of the 3rd Quarter of FY 2021

Pursuant to PL-35-99, Chapter II, Part III, Section 17, the following drawdown schedule is submitted to DOA.

Programs	P.L. 35-99 Appropriation	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	26,056,761.00	6,514,196.00	6,013,104.00	6,514,196.00	-	19,041,496.00	19,041,496.00
Total General Operations	26,056,761.00	6,514,196.00	6,013,104.00	6,514,196.00	-	19,041,496.00	19,041,496.00
Special Appropriations							
Student Financial Assistance Program	3,065,285.00	766,324.00	707,376.00	766,324.00	-	2,240,024.00	2,240,024.00
First Generations Trust Fund Initiative	250,000.00	62,504.00	57,696.00	62,504.00	-	182,704.00	182,704.00
Aquaculture Development and Training Center	109,661.00	27,417.00	25,308.00	27,417.00	-	80,142.00	80,142.00
WERI - Guam Hydrologic Survey	159,956.00	39,992.00	36,908.00	39,988.00	-	116,888.00	116,888.00
WERI - Comprehensive Water Resource Monitoring Program	136,262.00	34,064.00	31,436.00	34,060.00	-	99,560.00	99,560.00
UOG Capital Improvements Fund - Debt Service	500,000.00	125,001.00	125,001.00	125,001.00	-	375,003.00	375,003.00
Guam Cancer Trust Fund	1,000,000.00	250,000.00	249,998.00	249,999.00	-	749,997.00	749,997.00
Guam Green Growth (G3) Initiative	500,000.00	125,001.00	125,001.00	125,001.00	-	375,003.00	375,003.00
Total Special Appropriations	5,721,164.00	1,430,303.00	1,358,724.00	1,367,790.00	-	4,219,321.00	4,219,321.00
Agency Funds							
Northern & Southern Soil and Water Conservation Districts	133,466.00	33,371.00	30,804.00	33,371.00	-	97,546.00	97,546.00
KPRG (Public Radio)	109,442.00	27,365.00	25,260.00	27,365.00	-	79,990.00	79,990.00
Guampedia Foundation	150,000.00	37,500.00	37,500.00	37,500.00	-	112,500.00	87,500.00
Total Agency Funds	392,908.00	98,236.00	93,564.00	160,740.00	-	290,036.00	265,036.00
Grand Total PL 35-36	32,170,833.00	8,042,735.00	7,465,392.00	8,042,726.00	-	23,550,853.00	23,525,853.00