

**APPENDIX A: Drawdown amounts as of the 1st Quarter of FY 2022**

Pursuant to PL-36-054, Chapter II, Part III, Section 197, the following drawdown schedule is submitted to DOA.

Programs	P.L. 36-054 Appropriation	COVID-19 Reduction	Adjusted 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	25,056,761.00		25,056,761.00	6,264,193.00	-	-	-	6,264,193.00	6,264,193.00
<b>Total General Operations</b>	<b>25,056,761.00</b>	<b>-</b>	<b>25,056,761.00</b>	<b>6,264,193.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,264,193.00</b>	<b>6,264,193.00</b>
<b>Special Appropriations</b>									
Student Financial Assistance Program	3,565,285.00		3,565,285.00	891,319.00	-	-	-	891,319.00	891,319.00
First Generations Trust Fund Initiative	250,000.00		250,000.00	62,504.00	-	-	-	62,504.00	62,504.00
Aquaculture Development and Training Center	109,661.00		109,661.00	27,417.00	-	-	-	27,417.00	27,417.00
WERI - Guam Hydrologic Survey	159,956.00		159,956.00	39,988.00	-	-	-	39,988.00	39,988.00
WERI - Comprehensive Water Resource Monitoring Program	136,262.00		136,262.00	34,060.00	-	-	-	34,060.00	34,060.00
UOG Capital Improvements Fund - Debt Service	500,000.00		500,000.00	125,001.00	-	-	-	125,001.00	-
Guam Cancer Trust Fund	3,000,000.00		3,000,000.00	750,000.00	-	-	-	750,000.00	331,676.00
<b>Total Special Appropriations</b>	<b>7,721,164.00</b>	<b>-</b>	<b>7,721,164.00</b>	<b>1,930,289.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,930,289.00</b>	<b>1,386,964.00</b>
<b>Agency Funds</b>									
Northern & Southern Soil and Water Conservation Districts	133,466.00		133,466.00	33,371.00	-	-	-	33,371.00	33,371.00
KPRG (Public Radio)	109,442.00		109,442.00	27,365.00	-	-	-	27,365.00	27,365.00
Guampedia Foundation	150,000.00		150,000.00	37,505.00	-	-	-	37,505.00	37,505.00
<b>Total Agency Funds</b>	<b>392,908.00</b>	<b>-</b>	<b>392,908.00</b>	<b>98,241.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,241.00</b>	<b>98,241.00</b>
<b>Grand Total PL 35-36</b>	<b>33,170,833.00</b>	<b>-</b>	<b>33,170,833.00</b>	<b>8,292,723.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,292,723.00</b>	<b>7,749,398.00</b>