

APPENDIX A: Drawdown amounts as of the 3rd Quarter of FY 2019

Pursuant to PL-34-116, Chapter II, Section 18, the following drawdown schedule is submitted to DOA.

Programs	P.L. 34-116 Appropriation	TEFF Reduction	Adjusted Appropriation	AMOUNTS REQUESTED				Total Drawdown Received
				1st Qtr OCT - DEC	2nd Qtr JAN - MAR	3rd Qtr APR - JUN		
General Operations	27,456,655.00	-	27,456,655.00	6,864,163.50	6,864,163.50	6,864,163.50	15,206,044.75	
Special Appropriations								
Student Financial Assistance Program	3,287,524.00		3,287,524.00	821,880.90	821,880.90	821,880.90	1,946,905.40	
Aquaculture Development and Training Center	114,402.00		114,402.00	28,600.50	28,600.50	28,600.50	72,931.19	
WERI - Guam Hydrologic Survey	166,866.00		166,866.00	41,716.50	41,716.50	41,716.50	95,003.28	
WERI - Comprehensive Water Resource Monitoring Program	142,143.00		142,143.00	35,535.75	35,535.75	35,535.75	80,471.75	
UOG Capital Improvements Fund - Debt Service	500,000.00	174,066.00	325,934.00	500,000.00	-	-	-	
UOG Capital Improvements Fund - Rental Pays	874,056.00	304,287.00	569,769.00	218,514.00	142,442.20	104,406.30	-	
Guam Cancer Trust Fund	-	-	-	-	-	-	-	
Total Special Appropriations	5,084,991.00	478,353.00	4,606,638.00	1,646,247.65	1,070,175.85	1,032,139.95	2,195,311.62	
Agency Funds								
Northern & Southern Soil and Water Conservation Districts	136,422.00		136,422.00	34,110.30	34,110.30	34,110.30	78,126.35	
KPRG (Public Radio)	114,170.00		114,170.00	28,542.30	28,542.30	28,542.30	72,912.36	
Guampedia Foundation	200,000.00		200,000.00	49,999.80	49,999.80	49,999.80	149,999.40	
First Generations Trust Fund Initiative	250,000.00	87,033.00	162,967.00	62,499.90	40,741.70	29,862.60	113,195.80	
Total Agency Funds	700,592.00	87,033.00	613,559.00	175,152.30	153,394.10	142,515.00	414,233.91	
Grand Total PL 34-116	33,242,238.00	565,386.00	32,676,852.00	8,685,563.45	8,087,733.45	8,038,818.45	17,815,590.28	