

APPENDIX A: Drawdown amounts as of the 3rd 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 | 5,782,332.00 | - | 18,310,718.00 | 18,310,718.00 |
| Total General Operations | 25,056,761.00 | - | 25,056,761.00 | 6,264,193.00 | 6,264,193.00 | 5,782,332.00 | - | 18,310,718.00 | 18,310,718.00 |
| Special Appropriations | | | | | | | | | |
| Student Financial Assistance Program | 3,565,285.00 | | 3,565,285.00 | 891,319.00 | 891,319.00 | 822,756.00 | - | 2,605,394.00 | 2,605,394.00 |
| First Generations Trust Fund Initiative | 250,000.00 | | 250,000.00 | 62,504.00 | 62,504.00 | 57,696.00 | - | 182,704.00 | 182,704.00 |
| Aquaculture Development and Training Center | 109,661.00 | | 109,661.00 | 27,417.00 | 27,417.00 | 25,308.00 | - | 80,142.00 | 80,142.00 |
| WERI - Guam Hydrologic Survey | 159,956.00 | | 159,956.00 | 39,988.00 | 39,988.00 | 36,912.00 | - | 116,888.00 | 116,888.00 |
| WERI - Comprehensive Water Resource Monitoring Program | 136,262.00 | | 136,262.00 | 34,060.00 | 34,060.00 | 31,440.00 | - | 99,560.00 | 99,560.00 |
| UOG Capital Improvements Fund - Debt Service | 500,000.00 | | 500,000.00 | 125,001.00 | 125,001.00 | 125,001.00 | - | 375,003.00 | 333,336.00 |
| Guam Cancer Trust Fund | 3,000,000.00 | | 3,000,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | - | 2,250,000.00 | 1,674,517.00 |
| Total Special Appropriations | 7,721,164.00 | - | 7,721,164.00 | 1,930,289.00 | 1,930,289.00 | 1,849,113.00 | - | 5,709,691.00 | 5,092,541.00 |
| Agency Funds | | | | | | | | | |
| Northern & Southern Soil and Water Conservation Districts | 133,466.00 | | 133,466.00 | 33,371.00 | 33,371.00 | 30,804.00 | - | 97,546.00 | 97,546.00 |
| KPRG (Public Radio) | 109,442.00 | | 109,442.00 | 27,365.00 | 27,365.00 | 25,260.00 | - | 79,990.00 | 79,990.00 |
| Guampedia Foundation | 150,000.00 | | 150,000.00 | 37,505.00 | 37,505.00 | 34,620.00 | - | 109,630.00 | 109,630.00 |
| Total Agency Funds | 392,908.00 | - | 392,908.00 | 98,241.00 | 98,241.00 | 148,380.00 | - | 287,166.00 | 287,166.00 |
| Grand Total PL 35-36 | 33,170,833.00 | - | 33,170,833.00 | 8,292,723.00 | 8,292,723.00 | 7,779,825.00 | - | 24,307,575.00 | 23,690,425.00 |