

APPENDIX A: Drawdown amounts as of the 4th 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	7,015,265.00	26,056,761.00	25,555,692.00
Total General Operations	26,056,761.00	6,514,196.00	6,013,104.00	6,514,196.00	7,015,265.00	26,056,761.00	25,555,692.00
Special Appropriations							
Student Financial Assistance Program	3,065,285.00	766,324.00	707,376.00	766,324.00	825,261.00	3,065,285.00	3,006,348.00
First Generations Trust Fund Initiative	250,000.00	62,504.00	57,696.00	62,504.00	67,296.00	250,000.00	245,208.00
Aquaculture Development and Training Center	109,661.00	27,417.00	25,308.00	27,417.00	29,519.00	109,661.00	107,559.00
WERI - Guam Hydrologic Survey	159,956.00	39,992.00	36,908.00	39,988.00	43,068.00	159,956.00	156,876.00
WERI - Comprehensive Water Resource Monitoring Program	136,262.00	34,064.00	31,436.00	34,060.00	36,702.00	136,262.00	133,620.00
UOG Capital Improvements Fund - Debt Service	500,000.00	125,001.00	125,001.00	125,001.00	124,997.00	500,000.00	442,444.00
Guam Cancer Trust Fund	1,000,000.00	250,000.00	249,998.00	249,999.00	250,003.00	1,000,000.00	1,000,000.00
Guam Green Growth (G3) Initiative	500,000.00	125,001.00	125,001.00	125,001.00	124,997.00	500,000.00	458,337.00
Total Special Appropriations	5,721,164.00	1,430,303.00	1,358,724.00	1,367,790.00	1,434,547.00	5,721,164.00	5,550,392.00
Agency Funds							
Northern & Southern Soil and Water Conservation Districts	133,466.00	33,371.00	30,804.00	33,371.00	35,920.00	133,466.00	130,917.00
KPRG (Public Radio)	109,442.00	27,365.00	25,260.00	27,365.00	29,452.00	109,442.00	107,355.00
Guampedia Foundation	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	150,000.00
Total Agency Funds	392,908.00	98,236.00	93,564.00	160,740.00	170,168.00	392,908.00	388,272.00
Grand Total PL 35-36	32,170,833.00	8,042,735.00	7,465,392.00	8,042,726.00	8,619,980.00	32,170,833.00	31,494,356.00