

APPENDIX A: Drawdown amounts as of the 1st 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	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	26,056,761.00	26,056,761.00	6,514,196.00	-	-	-	6,514,196.00	6,013,104.00
Total General Operations	26,056,761.00	26,056,761.00	6,514,196.00	-	-	-	6,514,196.00	6,013,104.00
Special Appropriations								
Student Financial Assistance Program	3,065,285.00	3,065,285.00	766,324.00	-	-	-	766,324.00	707,376.00
First Generations Trust Fund Initiative	250,000.00	250,000.00	62,504.00	-	-	-	62,504.00	57,696.00
Aquaculture Development and Training Center	109,661.00	109,661.00	27,417.00	-	-	-	27,417.00	25,308.00
WERI - Guam Hydrologic Survey	159,956.00	159,956.00	39,992.00	-	-	-	39,992.00	36,912.00
WERI - Comprehensive Water Resource Monitoring Program	136,262.00	136,262.00	34,064.00	-	-	-	34,064.00	31,440.00
UOG Capital Improvements Fund - Debt Service	500,000.00	500,000.00	125,001.00	-	-	-	125,001.00	-
Guam Cancer Trust Fund	1,000,000.00	1,000,000.00	250,000.00	-	-	-	250,000.00	249,999.00
Guam Green Growth (G3) Initiative	500,000.00	500,000.00	125,001.00	-	-	-	125,001.00	83,334.00
Total Special Appropriations	5,721,164.00	5,721,164.00	1,430,303.00	-	-	-	1,430,303.00	1,192,065.00
Agency Funds								
Northern & Southern Soil and Water Conservation Districts	133,466.00	133,466.00	33,371.00	-	-	-	33,371.00	30,804.00
KPRG (Public Radio)	109,442.00	109,442.00	27,365.00	-	-	-	27,365.00	25,260.00
Guampedia Foundation	150,000.00	150,000.00	37,500.00	-	-	-	37,500.00	-
Total Agency Funds	392,908.00	392,908.00	98,236.00	-	-	-	98,236.00	56,064.00
Grand Total PL 35-99	32,170,833.00	32,170,833.00	8,042,735.00	-	-	-	8,042,735.00	7,261,233.00