

## APPENDIX A: Drawdown amounts as of the 4th 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	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	6,746,043.00	25,056,761.00	25,056,761.00
<b>Total General Operations</b>	<b>25,056,761.00</b>	<b>25,056,761.00</b>	<b>6,264,193.00</b>	<b>6,264,193.00</b>	<b>5,782,332.00</b>	<b>6,746,043.00</b>	<b>25,056,761.00</b>	<b>25,056,761.00</b>
<b>Special Appropriations</b>								
Student Financial Assistance Program	3,565,285.00	3,565,285.00	891,319.00	891,319.00	822,756.00	959,891.00	3,565,285.00	3,565,285.00
First Generations Trust Fund Initiative	250,000.00	250,000.00	62,504.00	62,504.00	57,696.00	67,296.00	250,000.00	250,000.00
Aquaculture Development and Training Center	109,661.00	109,661.00	27,417.00	27,417.00	25,308.00	29,519.00	109,661.00	109,661.00
WERI - Guam Hydrologic Survey	159,956.00	159,956.00	39,988.00	39,988.00	36,912.00	43,068.00	159,956.00	159,956.00
WERI - Comprehensive Water Resource Monitoring Program	136,262.00	136,262.00	34,060.00	34,060.00	31,440.00	36,702.00	136,262.00	136,262.00
UOG Capital Improvements Fund - Debt Service	500,000.00	500,000.00	125,001.00	125,001.00	125,001.00	124,997.00	500,000.00	500,000.00
Guam Cancer Trust Fund	3,000,000.00	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	3,000,000.00	2,491,032.00
<b>Total Special Appropriations</b>	<b>7,721,164.00</b>	<b>7,721,164.00</b>	<b>1,930,289.00</b>	<b>1,930,289.00</b>	<b>1,849,113.00</b>	<b>2,011,473.00</b>	<b>7,721,164.00</b>	<b>7,212,196.00</b>
<b>Agency Funds</b>								
Northern & Southern Soil and Water Conservation Districts	133,466.00	133,466.00	33,371.00	33,371.00	30,804.00	35,920.00	133,466.00	133,466.00
KPRG (Public Radio)	109,442.00	109,442.00	27,365.00	27,365.00	25,260.00	29,452.00	109,442.00	109,442.00
Guampedia Foundation	150,000.00	150,000.00	37,505.00	37,505.00	34,620.00	40,370.00	150,000.00	150,000.00
<b>Total Agency Funds</b>	<b>392,908.00</b>	<b>392,908.00</b>	<b>98,241.00</b>	<b>98,241.00</b>	<b>148,380.00</b>	<b>173,038.00</b>	<b>392,908.00</b>	<b>392,908.00</b>
<b>Grand Total PL 35-36</b>	<b>33,170,833.00</b>	<b>33,170,833.00</b>	<b>8,292,723.00</b>	<b>8,292,723.00</b>	<b>7,779,825.00</b>	<b>8,930,554.00</b>	<b>33,170,833.00</b>	<b>32,661,865.00</b>