

APPENDIX A: Drawdown amounts as of the 2nd 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	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	26,056,761.00		26,056,761.00	6,514,196.00	6,013,104.00	-	-	12,527,300.00	12,527,300.00
Total General Operations	26,056,761.00	-	26,056,761.00	6,514,196.00	6,013,104.00	-	-	12,527,300.00	12,527,300.00
Special Appropriations									
Student Financial Assistance Program	3,065,285.00		3,065,285.00	766,324.00	707,376.00	-	-	1,473,700.00	1,473,700.00
First Generations Trust Fund Initiative	250,000.00		250,000.00	62,504.00	57,696.00	-	-	120,200.00	120,200.00
Aquaculture Development and Training Center	109,661.00		109,661.00	27,417.00	25,308.00	-	-	52,725.00	52,725.00
WERI - Guam Hydrologic Survey	159,956.00		159,956.00	39,992.00	36,908.00	-	-	76,900.00	76,900.00
WERI - Comprehensive Water Resource Monitoring Program	136,262.00		136,262.00	34,064.00	31,436.00	-	-	65,500.00	65,500.00
UOG Capital Improvements Fund - Debt Service	500,000.00		500,000.00	125,001.00	125,001.00	-	-	250,002.00	-
Guam Cancer Trust Fund	1,000,000.00		1,000,000.00	250,000.00	249,998.00	-	-	499,998.00	499,998.00
Guam Green Growth (G3) Initiative	500,000.00		500,000.00	125,001.00	125,001.00	-	-	250,002.00	250,002.00
Total Special Appropriations	5,721,164.00	-	5,721,164.00	1,430,303.00	1,358,724.00	-	-	2,789,027.00	2,539,025.00
Agency Funds									
Northern & Southern Soil and Water Conservation Districts	133,466.00		133,466.00	33,371.00	30,804.00	-	-	64,175.00	64,175.00
KPRG (Public Radio)	109,442.00		109,442.00	27,365.00	25,260.00	-	-	52,625.00	52,625.00
Guampedia Foundation	150,000.00		150,000.00	37,500.00	37,500.00	-	-	75,000.00	75,000.00
Total Agency Funds	392,908.00	-	392,908.00	98,236.00	93,564.00	-	-	191,800.00	191,800.00
Grand Total PL 35-36	32,170,833.00	-	32,170,833.00	8,042,735.00	7,465,392.00	-	-	15,508,127.00	15,258,125.00