

APPENDIX A: Drawdown amounts as of the 3rd Quarter of FY 2020

Pursuant to PL-35-36, Chapter II, Part III, Section 17, the following drawdown schedule is submitted to DOA.

Programs	P.L. 35-36 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	27,661,845.00	6,915,461.10	6,915,472.75	6,912,851.00	-	20,743,784.85	20,173,956.00
Total General Operations	27,661,845.00	6,915,461.10	6,915,472.75	6,912,851.00	-	20,743,784.85	20,173,956.00
Special Appropriations							
Student Financial Assistance Program	3,065,285.00	828,821.10	703,826.50	766,324.00	-	2,298,971.60	2,240,018.00
First Generations Trust Fund Initiative	250,000.00	62,499.90	62,508.34	62,504.00	-	187,512.24	182,696.31
Aquaculture Development and Training Center	115,364.00	28,840.95	28,852.89	26,637.00	-	84,330.84	82,114.25
WERI - Guam Hydrologic Survey	168,275.00	42,068.70	42,093.58	38,857.00	-	123,019.28	119,779.50
WERI - Comprehensive Water Resource Monitoring Program	143,348.00	35,836.95	35,845.29	33,111.00	-	104,793.24	102,043.25
UOG Capital Improvements Fund - Debt Service	500,000.00	124,999.95	125,002.53	119,235.00	-	369,237.48	369,234.90
UOG Capital Improvements Fund - Rental Pays	874,056.00	218,514.00	218,513.92	208,428.00	-	645,455.92	645,456.00
Guam Cancer Trust Fund	1,000,000.00	249,999.90	250,004.02	238,468.00	-	738,471.92	738,467.80
Total Special Appropriations	6,116,328.00	1,591,581.45	1,466,647.07	1,493,564.00	-	4,551,792.52	4,479,810.01
Agency Funds							
Northern & Southern Soil and Water Conservation Districts	137,594.00	34,398.45	103,195.55	-	-	137,594.00	137,594.00
KPRG (Public Radio)	115,134.00	28,783.50	28,806.02	26,585.00	-	84,174.52	81,953.50
Guampedia Foundation	200,000.00	49,999.80	50,002.60	46,161.00	-	146,163.40	146,160.60
Total Agency Funds	452,728.00	113,181.75	182,004.17	72,746.00	-	367,931.92	365,708.10
Grand Total PL 35-36	34,230,901.00	8,620,224.30	8,564,123.99	8,479,161.00	-	25,663,509.29	25,019,474.11