

APPENDIX A: Drawdown amounts as of the 4th 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	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	27,661,845.00		27,661,845.00	6,915,461.10	6,915,472.75	6,912,851.00	6,918,060.15	27,661,845.00	27,661,845.00
Total General Operations	27,661,845.00	-	27,661,845.00	6,915,461.10	6,915,472.75	6,912,851.00	6,918,060.15	27,661,845.00	27,661,845.00
Special Appropriations									
Student Financial Assistance Program	3,065,285.00		3,065,285.00	828,821.10	703,826.50	766,324.00	766,313.40	3,065,285.00	3,065,285.00
First Generations Trust Fund Initiative	250,000.00		250,000.00	62,499.90	62,508.34	62,504.00	62,487.76	250,000.00	250,000.00
Aquaculture Development and Training Center	115,364.00		115,364.00	28,840.95	28,852.89	26,637.00	31,033.16	115,364.00	115,364.00
WERI - Guam Hydrologic Survey	168,275.00		168,275.00	42,068.70	42,093.58	38,857.00	45,255.72	168,275.00	168,275.00
WERI - Comprehensive Water Resource Monitoring Program	143,348.00		143,348.00	35,836.95	35,845.29	33,111.00	38,554.76	143,348.00	143,348.00
UOG Capital Improvements Fund - Debt Service	500,000.00		500,000.00	124,999.95	125,002.53	119,235.00	130,762.52	500,000.00	500,000.00
UOG Capital Improvements Fund - Rental Payts	874,056.00		874,056.00	218,514.00	218,513.92	208,428.00	228,600.08	874,056.00	874,056.00
Guam Cancer Trust Fund	1,000,000.00		1,000,000.00	249,999.90	250,004.02	238,468.00	261,528.08	1,000,000.00	1,000,000.00
Total Special Appropriations	5,866,328.00	-	5,866,328.00	1,591,581.45	1,466,647.07	1,431,060.00	1,502,047.72	6,116,328.00	6,116,328.00
Agency Funds									
Northern & Southern Soil and Water Conservation Districts	137,594.00		137,594.00	34,398.45	103,195.55	-	-	137,594.00	137,594.00
KPRG (Public Radio)	115,134.00		115,134.00	28,783.50	28,806.02	26,585.00	30,959.48	115,134.00	115,134.00
Guampedia Foundation	200,000.00		200,000.00	49,999.80	50,002.60	46,161.00	53,836.60	200,000.00	183,330.60
Total Agency Funds	452,728.00	-	452,728.00	175,681.65	182,004.17	135,250.00	147,283.84	452,728.00	436,058.60
Grand Total PL 35-36	33,980,901.00	-	33,980,901.00	8,682,724.20	8,564,123.99	8,479,161.00	8,567,391.71	34,230,901.00	34,214,231.60