

APPENDIX A: Drawdown amounts as of the 3rd Quarter of FY 2023

Pursuant to PL-36-107, Chapter II, Part III, Section 18, the following drawdown schedule is submitted to DOA.

Programs	P.L. 36-107 Appropriation	Adjusted Appropriation	AMOUNTS REQUESTED			Total Drawdown Requested	Total Drawdown Received
			1st Qtr OCT - DEC	2nd Qtr JAN - MAR	3rd Qtr APR - JUN		
General Operations	24,789,185.00	24,789,185.00	6,197,295.00	6,197,295.00	6,197,295.00	18,591,885.00	18,591,885.00
Total General Operations	24,789,185.00	24,789,185.00	6,197,295.00	6,197,295.00	6,197,295.00	18,591,885.00	18,591,885.00
Special Appropriations							
Student Financial Assistance Program	3,565,285.00	3,565,285.00	891,319.00	891,319.00	891,319.00	2,673,957.00	2,673,957.00
First Generations Trust Fund Initiative	250,000.00	250,000.00	62,504.00	62,504.00	62,504.00	187,512.00	187,512.00
Aquaculture Development and Training Center	109,661.00	109,661.00	27,417.00	27,417.00	27,417.00	82,251.00	82,251.00
WERI - Guam Hydrologic Survey	398,959.00	398,959.00	99,736.00	99,736.00	99,736.00	299,208.00	299,208.00
WERI - Comprehensive Water Resource Monitoring Program	164,737.00	164,737.00	41,184.00	41,184.00	41,184.00	123,552.00	123,552.00
UOG Capital Improvements Fund - Debt Service	500,000.00	500,000.00	125,001.00	125,001.00	125,001.00	375,003.00	333,336.00
Guam Cancer Trust Fund	3,000,000.00	3,000,000.00	750,000.00	750,000.00	750,000.00	2,250,000.00	1,532,540.00
Guam Green Growth Initiative	500,000.00	500,000.00	124,995.00	124,995.00	124,995.00	374,985.00	374,985.00
Total Special Appropriations	8,488,642.00	8,488,642.00	2,122,156.00	2,122,156.00	2,122,156.00	6,366,468.00	5,607,341.00
Agency Funds							
Northern & Southern Soil and Water Conservation Districts	133,466.00	133,466.00	33,371.00	33,371.00	33,371.00	100,113.00	100,113.00
KPRG (Public Radio)	200,000.00	200,000.00	49,998.00	49,998.00	49,998.00	149,994.00	149,994.00
Guampedia Foundation	150,000.00	150,000.00	37,505.00	37,505.00	37,505.00	112,515.00	112,515.00
Sea Grant	500,000.00	500,000.00	124,995.00	124,995.00	124,995.00	374,985.00	374,985.00
Total Agency Funds	983,466.00	983,466.00	245,869.00	245,869.00	245,869.00	737,607.00	737,607.00
Grand Total PL 36-107	34,261,293.00	34,261,293.00	8,565,320.00	8,565,320.00	8,565,320.00	25,695,960.00	24,936,833.00