

## APPENDIX A: Drawdown amounts as of the 2nd Quarter of FY 2024

Pursuant to PL-37-42, Chapter II, Part III, Section 18, the following drawdown schedule is submitted to DOA.

Programs	P.L. 37-42 Appropriation	Adjusted Appropriation	AMOUNTS REQUESTED		Total Drawdown Requested	Total Drawdown Received
			1st Qtr OCT - DEC	2nd Qtr JAN - MAR		
General Operations	27,551,457.00	27,551,457.00	6,887,868.00	6,887,868.00	13,775,736.00	13,775,736.00
UOG Faculty Salary Adjustments	3,600,367.00	3,600,367.00	3,600,367.00			
<b>Total General Operations</b>	<b>31,151,824.00</b>	<b>31,151,824.00</b>	<b>10,488,235.00</b>	<b>6,887,868.00</b>	<b>13,775,736.00</b>	<b>13,775,736.00</b>
<b>Special Appropriations</b>						
Student Financial Assistance Program	3,565,285.00	3,565,285.00	891,319.00	891,319.00	1,782,638.00	1,782,638.00
Aquaculture Development and Training Center	114,000.00	114,000.00	28,496.00	28,496.00	56,992.00	56,992.00
WERI - Guam Hydrologic Survey	425,481.00	425,481.00	106,366.00	106,366.00	212,732.00	212,732.00
WERI - Comprehensive Water Resource Monitoring Program	179,000.00	179,000.00	44,746.00	44,746.00	89,492.00	89,492.00
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	3,000,000.00	3,000,000.00	750,000.00	750,000.00	1,500,000.00	750,000.00
Guam Green Growth Initiative	500,000.00	500,000.00	124,995.00	124,995.00	249,990.00	249,990.00
UOG Press Publishing House	100,000.00	100,000.00	24,999.00	24,999.00	49,998.00	49,998.00
Sea Grant	500,000.00	500,000.00	124,995.00	124,995.00	249,990.00	249,990.00
<b>Total Special Appropriations</b>	<b>8,883,766.00</b>	<b>8,883,766.00</b>	<b>2,220,917.00</b>	<b>2,220,917.00</b>	<b>4,441,834.00</b>	<b>3,441,832.00</b>
<b>Agency Funds</b>						
Northern & Southern Soil and Water Conservation Districts	133,466.00	133,466.00	33,371.00	33,371.00	66,742.00	66,742.00
KPRG (Public Radio)	200,000.00	200,000.00	49,998.00	49,998.00	99,996.00	99,996.00
Guampedia Foundation	150,000.00	150,000.00	37,505.00	37,505.00	75,010.00	75,010.00
<b>Total Agency Funds</b>	<b>483,466.00</b>	<b>483,466.00</b>	<b>120,874.00</b>	<b>120,874.00</b>	<b>241,748.00</b>	<b>241,748.00</b>
<b>Grand Total PL 37-42</b>	<b>40,519,056.00</b>	<b>40,519,056.00</b>	<b>12,830,026.00</b>	<b>9,229,659.00</b>	<b>18,459,318.00</b>	<b>17,459,316.00</b>