

1 NITIJELA OF THE MARSHALL ISLANDS

2 25TH CONSTITUTIONAL REGULAR SESSION, 2004

BILL NO: 19 ND2

3
4 P.L. 2004-4

5
6 AN ACT

7
8 To provide -

9 (a) in accordance with Article VIII of the Constitution, for the issue from the
10 Marshall Islands General Fund, including funds provided under the Compact of
11 Free Association and other funds, of a total sum of \$116,646,945 to meet the
12 expenditures of the Government for the Financial Year 2005, and to appropriate
13 sums to program areas; and

14 (b) for a Contingencies Fund in accordance with Section 9 of Article VIII of
15 the Constitution; and

16 (c) for contingent appropriation of amounts that may be received in the
17 future; and

18 (d) for delegation of expenditures approval under Section 5 of Article VIII of
19 the Constitution; and

20 (e) for controls on reprogramming and transfer of funds within appropriation
21 areas; and

22 (f) for control on specific expenditures.

23 **BE IT ENACTED BY THE NITIJELA OF THE MARSHALL ISLANDS:**

24

1 Section 1. Short Title.

2 This Act may be cited as the Appropriations (Financial Year 2005) Act,
3 2004 and shall be deemed to have come into effect on 1 October, 2005.

4
5 Section 2. Statement of National Objective.

6 It is the intention of the Government of the Republic of the Marshall Islands to
7 hereby enact and implement a national budget for the whole of the Financial Year
8 2005.

9 Section 3. Interpretation.

10 In this Act

11 (1) “program area” means program areas set out in Schedules 2 to
12 Schedule 5 as indicated by the headings in those schedules.

13 (2) “unanticipated income” means any money, not being loan money, that:

14 (a) becomes available for expenditures from a source at a time when
15 the Nitijela is not meeting; and

16 (b) has not been specifically included in the budget estimates for the
17 Financial Year, which the Cabinet is satisfied should, in the interests of the
18 Republic of the Marshall Islands, be expended, in whole or in part, before
19 the expenditures could reasonably be authorized by an Appropriation Act or
20 a Supplementary Appropriation Act.

21
22 Section 4. Appropriations from the Marshall Islands General Fund.

23 (1) Total Appropriation. The sum of \$34,328,564 is hereby
24 appropriated, and may be withdrawn from the Marshall Islands General Fund and
25
26

1 expended pursuant to Article VIII of the Constitution for program areas as set out
2 in Schedule 2.

3
4 (2) Compact Funds: All Funds provided under the Compact of Free
5 Association as Amended, in the amount \$64,284,960 shall be credited to the
6 General Fund and shall be appropriated in accordance with the relevant provisions
7 and schedule of this Act.

8
9 (3) Restrictions on Reprogramming of Compact Funds. Funds received
10 under the Compact of Free Association as Amended shall not during the Financial
11 Year, be transferred to any other activity, or reprogrammed or expended for any
12 purpose other than the permissible uses of those funds as provided for in the
13 Compact of Free Association as Amended and its Subsidiary Agreements.

14
15 (4) Lapse of Compact Funds. All moneys received under the Compact of
16 Free Association, as Amended, and appropriated herein shall not lapse at the end
17 of the Financial Year, but shall continue until either the purpose of the
18 appropriation is completed or funds are expended, whichever occurs first.

19
20 (5) Notwithstanding the provisions of any other law or agreement, any
21 entity or organization receiving funds under the Compact of Free Association as
22 Amended, shall not receive such funding if the Auditor General or its contractors
23 have determined that the books, accounts and financial records of any such entity
24 or organization have not been auditable for the past three preceding fiscal years
25 until such time as the Auditor General or its contractor determine that such entity
26 or organization has taken necessary corrective action to render such books,

1 accounts and financial records in an auditable condition to permit a financial audit
2 to proceed.

3
4 Section 5. Appropriation of U.S. Agency and other Foreign Grants.

5 (1) The sum of \$12,704,341 (being the total amount of special U.S. Agency
6 and other Foreign Grants) is appropriated and may be withdrawn from the
7 Marshall Islands General Fund pursuant to Article VIII of the Constitution, for
8 program areas in accordance with Schedules 5 and 6, during the Financial
9 Year.

10 (2) The amounts set out in Schedules 5 and 6 are not available for
11 expenditure as reprogrammed expenditure under Article VIII Section 7 of the
12 Constitution, except as authorized by or under the agreements with the donor
13 nation.

14 (3) The appropriation made by Subsection (1) shall not lapse at the end of
15 the Financial Year, but shall continue until either the grant expires or the funds
16 are expended, whichever occurs first.

17
18 Section 6. Funding of the Office of the Auditor General.

19 The Secretary of Finance shall withhold and deposit in the special account in the
20 Marshall Islands General Fund, 0.6 percent of all amounts appropriated in
21 Schedules 2 and 6, and the sum so withheld and deposited may be withdrawn and
22 expended by the Auditor-General in accordance with the budget approved for
23 his/her office by the Cabinet, for the operations and activities of his/her office.

1

2 **Section 7. Contingencies Fund.**

3 (1) In accordance with Article VIII, Section 9 of the Constitution, there is
4 hereby established a Contingencies Fund.

5 (2) The amount of the Contingencies Fund prescribed, for the duration of
6 the Financial Year, for the purposes of Article VIII, Section 9(1) of the
7 Constitution is \$200,000.

8 (3) Where, during the Financial Year, an amount of unanticipated income
9 is received by the Government for the purpose of an urgent and unforeseen need,
10 the amount prescribed in Subsection (2) for the Contingencies Fund is increased by
11 the amount of that unanticipated income, to meet such need.

12

13 **Section 8. Unanticipated income.**

14 Where, during the Financial Year, an amount of unanticipated income is
15 received by the Government for a specified program area, otherwise than as set out
16 in Section 7 (3), that amount is appropriated for the corresponding program area in
17 Schedules as the case may be, and the amount of the appropriation for that program
18 area is increased accordingly.

19

20 **Section 9. Notification to the Cabinet by the Minister.**

21 When any money is received under Section 7 (3) or Section 8, the Minister
22 of Finance shall notify the Cabinet of the receipt of such money, and such money
23 shall not be expended without the approval of the Cabinet.

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1 **Section 10. Lapsing of Certain Appropriations.**

2 Any increase in the amount prescribed for the Contingencies Fund provided
3 for by Section 7 (3) ceases and any increase in the amount of an appropriation
4 affected by Section 9 lapses:

5 (a) On the effective date of the next Appropriation Act or
6 Supplementary Appropriation Act enacted after the date referred to in
7 Subsection (1); or

8 (b) On the adoption of a Resolution to that effect by the Nitijela,
9 whichever occurs first.

10
11 **Section 11. Delegation of Authority to Approve.**

12 (1)For the purposes of Article VIII, Section 5 (1) of the Constitution, the
13 authority to approve expenditure in a program area in accordance with Schedules
14 2-5 is hereby delegated to:

15
16 (a)The member of the Cabinet primarily responsible for that program area;
17 and

18 (b)If the responsible member of the Cabinet so directs by instrument in
19 writing, and subject to any limitations imposed by the instrument and to
20 general control by the member, an appropriate person, authority, or agency.

21 (2)The Chief Justice of the High Court is hereby vested with the authority to
22 approve expenditure of the Judiciary Fund in accordance with the provisions of 27
23 MIRC Chapter 1.

1
2 (3) Any expenditure otherwise than in accordance with Schedule 2, 3, 4 and 5
3 and 6 shall require the approval of the Cabinet in accordance with Article VIII,
4 Section 5(1) of the Constitution.

5
6 **Section 12. Reprogramming and Transfers Between and Within Program**
7 **Areas**

8 Before any reprogramming of expenditure between program areas is approved
9 under Article VIII, Section 7 (1) of the Constitution, the Cabinet shall approve
10 such reprogramming.

11
12 **Section 13. General.**

13 (1) In the event the actual receipts into the Marshall Islands General Fund
14 fall short of the total amount appropriated in Schedules 7, 8, 9 and 10, the Cabinet
15 may make the necessary adjustments to Schedules 2, 3, 4 and 5 to accommodate
16 the shortfall.

17 (2) All contracts awarded by the Government or associated agencies must
18 comply with the provisions of the RMI Procurement Code. Funds will only be
19 released by the Ministry of Finance upon proof of compliance with the code.

20 (3) Gross Revenue Tax of 3% on all Government contracts will be
21 withheld by the Ministry of Finance at the time of payment, and credited against
22 the contractor's liability to pay gross revenue tax for the period of the payment.
23 The contractor is still required to file a tax for return for the period.

24
25

1 (4) All Government Ministries and Departments must have been audited
2 and have complied with all the audit recommendations prior to receiving any
3 quarterly allocation. Any Ministry or Department unable to comply with all the
4 audit requirements must provide an expense report before release of any funds.

5 (5) No funds appropriated under this Act shall be released to any Local
6 Government, statutory corporation or agency whose financial records have not
7 been auditable for the past two preceding fiscal years, until such Local
8 Government, statutory corporation or agency has taken the necessary steps to
9 render such records auditable, or provides a full and complete report of its
10 expenditures to the Secretary of Finance.

11
12 Section 14. Special Revenue Fund.

13 Any moneys in excess of an appropriation made in Schedule 4 (Special
14 Revenue Funds) may be expended during the Financial Year only in accordance
15 with terms of the Act establishing such Special Revenue Fund.

16
17 Section 15. Effective date.

18 This act shall take effect on the date of certification in accordance with Article
19 IV, Section 21 of the Constitution.

20
21
22 CERTIFICATE

23 I hereby certify:

24 (1) that the above Nitijela Bill No. 19ND2 was passed by the Nitijela of
25 the Marshall Islands on the 1st day of October 2004; and

SCHEDULES

REPUBLIC OF THE MARSHALL ISLANDS
Fiscal Year 2005 Expenditure Budget
For the Twelve Month Period Ending September 30, 2005

<u>RECURRENT GENERAL APPROPRIATIONS</u>	FY 05 <u>SCHEDULE 2</u>	FY 05 <u>SCHEDULE 2</u>
	Bill 19	Bill 19ND1

10 - PRESIDENT & CABINET	1,800,074	1,791,074
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	President & Ministers	577,925	577,925
	Cabinet Operations	443,051	442,051
	Office of the President	249,116	249,116
	Customary Law Commissions	155,000	155,000
	RMI/USP Joint Secondary Education Project	224,000	224,000
	RMI National Band	150,982	142,982

11 - CHIEF SECRETARY	687,430	664,930
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	Administration	217,430	216,430
	Deputy Chief Secretary-Ebeye	100,000	98,500
	EPPSO	250,000	232,000
	OEPPC	70,000	70,000
	Disaster Office	50,000	48,000

12 - SPECIAL APPROPRIATION	7,200,953	9,689,555
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	Government Electricity Bills - Majuro-Jaluit-Wotje	240,000	940,000
	Government Electric Bills-Ebeye	53,000	53,000
	Kajur Subsidy-Ebeye	200,000	400,000
	Land Leases	1,000,000	1,000,000
	Lease Housing	75,000	301,250
	Marshall Islands Visitors Authority	100,000	123,504
	MWSCO Water Bills	100,000	100,000
	International Subscriptions/Membership Fees	277,514	277,514
	Disaster (Compact Matching)	400,000	200,000
	Contingency Fund	-	200,000
	Prior Year Liabilities	600,000	600,000
	Public Works - Ebeye	300,000	100,000
	Copra Price Stabilization Subsidy (Tobolar)	900,000	900,000
	ADB Loan Repayment	900,000	900,000
	Infrastructure Maintenance (Compact Matching)	730,439	669,287

	Sports and Youth Development	100,000	100,000
	Legal Services	100,000	100,000
	Rural Development Program (MIDB)	225,000	225,000
	Constitutional Convention	900,000	500,000
	College of The Marshall Islands	-	2,000,000

13 - COUNCIL OF IROIJ **412,897** **409,147**

	Council of Iroj - Administration	86,543	83,043
	Council of Iroj Members	326,354	326,104

31 - NITIJELA **1,630,988** **1,686,890**

	Nitijela Operation	468,926	524,828
	General Membership	976,755	976,755
	Speaker's Contingency	69,879	69,879
	Committee Expense	56,275	56,275
	Legislative Counselors	59,153	59,153

15 - AUDITOR GENERAL **41,000** **41,000**

	Auditor General	41,000	41,000
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27 - FOREIGN AFFAIRS **2,529,449** **2,477,577**

	Administration	528,843	608,045
	Washington Office	411,235	381,235
	USAKA Lno	85,000	85,000
	Honolulu Office	142,779	142,779
	RMI UN Mission - New York	229,591	224,219
	Tokyo Embassy	286,757	282,757
	Taipei Embassy	197,484	191,484
	Fiji Office	165,123	158,623
	Compact Negotiations	403,435	403,435

17 - PUBLIC SERVICE COMMISSION **478,520** **468,520**

	Public Service Commission	93,813	93,813
	PSC Administration	384,707	374,707

18 - JUDICIARY **919,479** **914,479**

	General Courts	703,225	698,225
	Traditional Rights Court	135,293	135,293
	Community Court	79,956	79,956
	Judicial Service Commission	1,005	1,005

19 - ATTORNEY GENERAL		854,363	846,024
	Attorney General Office	640,582	636,943
	Immigration-Majuro	154,912	151,212
	Immigration-Ebeye	58,869	57,869

20 - HEALTH		1,866,839	2,226,839
	Majuro Administration	318,803	633,254
	Health Planning & Statistics	100,000	145,549
	Majuro Hospital Operation	1,052,728	1,052,728
	Dental Services - Majuro	262,520	262,520
	Youth Adolescent Health	22,512	22,512
	Human Services	64,141	64,141
	Population Activities & Family Planning	46,135	46,135

ENVIRONMENTAL PROTECTION AUTHORITY		33,000	-
	EPA	33,000	-

21 - EDUCATION		2,028,593	1,870,160
	Administration - Education	507,574	357,574
	WorldTeach	185,925	185,925
	Development Staff	36,131	36,131
	Elementary School - Majuro	369,000	161,567
	Elementary School - Ebeye	-	150,000
	Food Service/Secondary Admin. & Support Services	333,773	333,773
	College of the Marshall Islands	-	-
	Aid to Private Schools	344,313	344,313
	National Vocational Technology Institute	-	50,000
	Property Maintenance	251,877	250,877

22 - TRANSPORTATION & COMMUNICATION		2,653,498	2,547,873
	Office of the Secretary	286,490	246,121
	All Ships' Operation	359,135	354,278
	Landing Crafts	275,685	275,685
	MV Jabake	140,970	140,970
	MV Ribuke Ae	218,255	218,255
	MV Landrik	228,615	228,615
	MV Litakboki	259,445	259,445
	MV Boken Ieb	142,576	142,576
	MV Jeljelat Ae	130,891	130,891
	Outer Islands Transport Subsidy	160,600	160,600
	Communication	220,138	192,739
	Directorate of Civil Aviation	230,698	197,698

23 - RESOURCES & DEVELOPMENT		645,842	591,838
	MIDA Operation/Administration	86,118	62,114
	R & D Administration	262,788	242,788
	Agro - Forestry	194,745	185,745
	Energy Office	102,191	101,191

24 - INTERNAL AFFAIRS		2,650,580	2,547,295
	Administration Office	347,610	347,610
	Library/Historic Preservation	40,100	40,100
	National Archives	24,717	24,717
	Historic Preservation Act	46,769	46,769
	Land & Surveys	90,467	86,753

	Local Government Affairs	140,166	140,166
	Grant in Aid	396,593	396,593
	Community Development	132,240	129,240
	Youth Bureau	82,705	82,205
	Women in Development	82,305	82,305
	Sports & Recreation	176,285	165,270
	Volunteer Program	29,139	29,139
	Administration (Electoral)	96,369	93,369
	National Elections	62,381	62,381
	V7AB Radio Station	265,991	208,591
	ID Cards	45,181	40,525
	Language Commission	20,399	20,399
	Registrar's Office	42,530	42,530
	Print Shop	50,513	50,513
	Central Adoption Administration	81,500	61,500
	Local Government Fund	396,620	396,620

25 - JUSTICE

2,514,778

2,631,745

	Public Defender - Majuro	283,900	281,650
	Public Safety - Majuro	1,357,350	1,483,067
	Public Safety - Ebeye	431,015	426,515
	Sea Patrol	442,513	440,513

26 - FINANCE**1,695,494****1,695,601**

	Secretary's Office	68,379	68,379
	Accounting & Administration	337,082	322,115
	EDP/Information Technology	65,982	51,015
	Revenue Division Majuro	153,188	153,188
	Custom Division	155,728	153,228
	Treasury Division	99,443	99,443
	Budget & Inti Aid Division	241,638	241,638
	Procurement & Supply Division	186,676	186,676
	Budget and Procurement	-	-
	Treasury, Custom, Revenue & Taxation	-	-
	Ebeye - Finance	108,301	108,301
	Ebeye Revenue/Custom Office	90,238	90,138
	Postal Office	30,450	30,450
	Banking Commissioner	120,389	126,889
	Single State Agency	38,000	64,141

28 - PUBLIC WORKS**1,265,517****1,228,017**

	Operation & Maintenance - Majuro	487,310	479,810
	CGMA	599,963	583,463
	Outer Islands Projects	178,244	164,744

TOTAL GENERAL FUND RECURRENT EXPENDITURES	31,909,294	34,328,564
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COMPACT DESIGNATED**SCHEDULE 3****SCHEDULE 3****SPECIAL APPROPRIATION****700,000****1,100,000**

	College of the Marshall Islands (SEG)	-	300,000
	College of the Marshall Islands (Compact Designated)	700,000	700,000
	Ebeye Special Needs (KAJUR)		100,000

15 - AUDITOR GENERAL**413,514****413,514**

	Administration	103,514	103,514
	Single Audit	310,000	310,000

20 - HEALTH**6,355,960****7,064,197**

	Majuro Hospital	2,336,772	2,336,772
	Ebeye Hospital	1,300,467	904,742
	Preventive Services / Primary Health Care-Majuro	138,487	138,487
	Preventive Services/ Primary Health Care- Ebeye	154,093	154,093
	Public Health - Majuro	363,570	363,570
	Ebeye Special Needs (Public Health)	152,114	152,114
	Outer Islands Dispensary Services	822,085	822,085
	Ebeye Special Needs (Ebeye Hospital)	123,704	1,227,666
	Ebeye Special Needs (Health Administration)	38,443	38,443
	Ebeye Special Needs (Dental Services)	81,777	81,777
	Lease Housing	468,000	468,000
	MOH Electricity Bills	376,448	376,448
			-
			-

21 - EDUCATION**17,066,921****16,666,921**

	MOE Administration	-	150,000
	Secondary Education - MIHS	1,032,079	1,032,079
	Secondary Education - JHS	476,764	476,764
	Northern Island High School	394,951	394,951
	Laura High School	221,296	221,296
	Elementary Education - Majuro	775,111	775,111
	Elementary Education - Ebeye	1,010,025	287,525
	Elementary Education - Outer Islands	3,458,822	3,458,822
	Middle School	407,828	407,828
	Vocational Education	104,666	104,666
	Ebeye Special Needs (High School)	201,000	201,000
	Ebeye Special Needs (Elementary School)	525,000	1,097,500
	Ebeye Special Needs (Kindergarden)	201,000	101,000
	Ebeye Special Needs (Scholarship)	100,500	100,500
	Scholarship	871,498	871,498
	Curriculum	415,911	415,911
	National Training Council	56,462	56,462
	National Standards	108,264	108,264
	Support Services	46,964	46,964
	Lease Housing (Education)	307,530	307,530
	Government Electricity Bills	251,250	251,250
	WorldTeach (SEG)	185,925	185,925
	Special Education Grant (SEG)	5,914,075	5,614,075

ENVIRONMENTAL PROTECTION AUTHORITY		404,720	404,720
	EPA Operations	202,360	202,360
	Kwajalein Environmental Impact Assessment	202,360	202,360

23 - RESOURCES AND DEVELOPMENT		239,543	239,543
	Trade and Investment	139,543	139,543
	Tourism Promotion (MIVA)	100,000	100,000

25 - JUSTICE		122,400	122,400
	Land Registration	122,400	122,400

TOTAL COMPACT DESIGNATED		24,603,058	26,011,295
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OTHER COMPACT FUNDING		38,981,902	38,273,665
	Compact Disaster Assistance Matching	200,000	200,000
	Compact Capital Funds	13,389,283	12,716,458
	Infrastructure Maintenance Fund (IMF)	704,699	669,287
	Compact Capital Funds (Ebeye Special Needs)	-	-
	Kwajalein Development Fund	1,922,420	1,922,420
	Kwajalein Landowners	15,177,000	15,177,000
	Trust Fund (Compact Contribution)	7,588,500	7,588,500

TOTAL COMPACT FUNDING		63,584,960	64,284,960
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		<u>SCHEDULE 4</u>	<u>SCHEDULE 4</u>
SPECIAL REVENUE EXPENDITURE		5,329,080	5,329,080
	Health Care Fund	4,100,000	4,100,000
	Environment Protection Authority	70,304	70,304
	Ministry of Internal Affairs	50,000	50,000
	Ministry of Transportation & Communication	484,640	484,640
	Ministry of Justice	237,952	237,952
	Ministry of Education (National Training Council)	108,160	108,160
	Ministry of Finance (Postal Service)	278,024	278,024

U.S. FEDERAL GRANTS		<u>SCHEDULE 5</u>	<u>SCHEDULE 5</u>
11 - CHIEF SECRETARY		366,045	366,045
	Disaster Preparedness	50,000	50,000
	Outer Island Solar System	58,500	58,500
	Solid Waste Reduction	112,482	112,482
	Infrastructure Data Development	145,063	145,063

15- AUDITOR GENERAL		111,400	111,400
	Audit Training Grant	111,400	111,400

19 - ATTORNEY GENERAL			
	Immigration Management System		

20 - HEALTH		2,564,896	2,564,896
	Mental Health Data Grant	50,000	50,000
	PHHS	40,000	40,000
	CMHS	36,000	36,000
	MCHS	123,000	123,000
	Ebeye PBIP (HSHC)	145,000	145,000

	Ebeye PBIP (MENTAL)/CHC	275,000	275,000
	RYAN White Grant	50,000	50,000
	Maternal & Child Health	9,896	9,896
	TB & Aids	121,000	121,000
	Immunization	239,000	239,000
	Sexually Transmitted Disease	264,000	264,000
	Family Planning	153,000	153,000
	SSDI	84,000	84,000
	Diabetes	84,000	84,000
	HIV Prevention	160,000	160,000
	Bioterrorism Grant	600,000	600,000
	Advocate Human Potential	10,000	10,000
	Youth to Youth in Health	21,000	21,000
	Children Oral Health	100,000	100,000

21 - EDUCATION		3,009,000	3,009,000
	Special Education	1,795,000	1,795,000
	Workforce Improvement Act	258,000	258,000
	21st Century (C.A.R.E.)	-	-
	FASEGP	600,000	600,000
	CIMP IDEA B Supplement	-	-
	PVIEP	140,000	140,000
	Bilingual/Language Art	-	-
	Career Resources Network	67,000	67,000
	BYRD Scholarship	-	-
	Special Feeding Program	55,000	55,000
	School Health Program	94,000	94,000

23 - RESOURCES AND DEVELOPMENT		56,000	56,000
	Small Business Center Network	20,000	20,000
	Forestry Grant	36,000	36,000

24 - INTERNAL AFFAIRS		102,000	102,000
	IMLS/Alele	-	-
	Land & Survey	102,000	102,000
	HPF Grant	-	-

26 - FINANCE		495,000	495,000
	FMIS Project	80,000	80,000
	FMIP Intern	-	-
	Fixed Asset	120,000	120,000
	Substance Abuse	295,000	295,000

27- FOREIGN AFFAIRS		-	-
	MOFA Intern	-	-
	Washington Embassy Network Upgrade	-	-

TOTAL FEDERAL GRANTS		6,704,341	6,704,341
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		<u>SCHEDULE 6</u>	<u>SCHEDULE 6</u>
OTHER DONOR		6,000,000	6,000,000
	Overseas Revenue (ROC)	6,000,000	6,000,000

TOTAL ALL EXPENDITURES		114,227,675	116,646,945
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REVENUES**SCHEDULE 7****SCHEDULE 7****GENERAL FUND****31,909,294****34,328,564**

	Fees and Charges	1,282,787	1,282,787
	Other Grants	4,000,000	4,000,000
	Fishing Rights	1,500,000	1,500,000
	Fuel Tax	415,000	415,000
	Gross Revenue Tax	3,400,282	3,400,282
	Import Tax	6,681,203	8,523,770
	Income Tax	12,168,318	12,168,318
	Interest Income and Dividends	605,647	1,182,350
	Other Revenues	794,568	794,568
	Penalties and Interest Charges	61,489	61,489
	Ship Registry	1,000,000	1,000,000

SCHEDULE 8**SCHEDULE 8****SPECIAL REVENUE FUNDS****5,329,080****5,329,080**

	Health Care Fund	4,100,000	4,100,000
	Environment Protection Authority	70,304	70,304
	Ministry of Internal Affairs	50,000	50,000
	Ministry of Transportation & Communication	484,640	484,640
	Ministry of Justice	237,952	237,952
	Ministry of Education (National Training Council)	108,160	108,160
	Ministry of Finance (Postal Service)	278,024	278,024
	Public Work Fund	-	-
	Sea Patrol	-	-

SCHEDULE 9**SCHEDULE 9****U.S. COMPACT FUNDS****64,284,960****64,284,960**

	Compact Base Grants	14,802,575	14,802,575
	Compact Base Grants - Ebeye Special Needs	3,363,123	3,363,123
	Compact Special Education Grant (SEG)	6,100,000	6,100,000
	Compact Disaster Assistance Matching	200,000	200,000
	Compact Single Audit	310,000	310,000
	Compact Capital Funds	13,888,033	13,888,033
	Infrastructure Maintenance Fund (IMF)	730,949	730,949
	Kwajalein Environmental Impact Assessment	202,360	202,360
	Kwajalein Development Fund	1,922,420	1,922,420
	Kwajalein Landowners	15,177,000	15,177,000
	Trust Fund (Compact Contribution)	7,588,500	7,588,500

SCHEDULE 10**SCHEDULE 10****OTHER GRANTS****12,704,341****12,704,341**

	U.S. Grants	6,704,341	6,704,341
	Overseas Grants	6,000,000	6,000,000

TOTAL ALL REVENUES**114,227,675****116,646,945**