

P.L. 2002-60

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An Act

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To provide -

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(a) in accordance with Article VIII of the Constitution, for the issue from the Marshall Islands General Fund, including funds provided under the Compact of Free Association and other funds, of a total sum of \$98,302,200 to meet the expenditures of the Government for the Financial Year 2003, and to appropriate sums to program areas; and

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

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

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

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

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(f) for control on specific expenditures.

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BE IT ENACTED BY THE NITIJELA OF THE MARSHALL ISLANDS:

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Section 1. Short Title.

This Act may be cited as the Appropriations (Financial Year 2003) Act, 2002 and shall be deemed to have come into effect on 1 October, 2002.

Section 2. Statement of National Objective.

It is the intention of the Government of the Republic of the Marshall Islands to hereby enact and implement a national budget for the whole of the Financial Year 2003.

Section 3. Interpretation.

In this Act –

(1) “program area” means program areas set out in Schedules 2-8 as indicated by the headings in those schedules

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

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

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

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Section 4. Appropriations from the Marshall Islands General Fund.

(1) Total Appropriation. The sum of \$35,994,000 is hereby appropriated, and may be withdrawn from the Marshall Islands General Fund and expended pursuant to Article VIII of the Constitution for program areas in accordance with Schedule 2, Column 1, Recurrent Cost, during the Financial Year as provided for in this Section.

(2) Non-recurrent /Development. All Capital Account Funds provided under the Compact of Free Association shall be credited to the General Fund. Where the use of such Capital Account Funds represents a direct charge on the General Fund such funds shall be deemed to be appropriated to the Ministry of Finance or to Debt Service Fund, as appropriate.

(3) Restrictions on Reprogramming of Compact Funds. Funds received and appropriated pursuant to Sections 111, 177, 211, 213, 214, 215, 216, 217, and 221 of the Compact of Free Association shall not, during the Financial Year, be transferred to any other activity, or reprogrammed or expended for any purpose other than the permissible uses of those funds as provided for in the Compact of Free Association and its Subsidiary Agreements.

(4) Compact Communications Operation. All moneys received under Section 215 (a) (1) of the Compact of Free Association and appropriated shall not lapse at the end of the Financial Year, but shall continue until either the purpose of the appropriation is completed or funds are expended, whichever occurs first.

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1 (5) Section 216 Compact Funds.

2 (a) The appropriation of \$797,000 referred to in
3 Schedule 2
4 shall be credited to the Scholarship Fund established by the
5 Scholarship Board. The Fund shall be utilized for post secondary
6 programs as authorized by the Cabinet.

7 (b) All monies received under paragraphs 216(a) (1),
8 (2), and (3) of the Compact and appropriated shall not lapse at
9 the end of the Financial Year, but shall continue until either the
10 purpose of the appropriation is completed or funds are expended
11 whichever occurs first.

12
13 Section 5. **Appropriation of U.S. Agency and other Foreign Grants.**

14 (1) Subject to Sections (4) and (6), the sum of \$22,840,200
15 (being the total amount of special U.S. Agency and other Foreign Grants) is
16 appropriated and may be withdrawn from the Marshall Islands General Fund
17 pursuant to Article VIII of the Constitution, for program areas in accordance
18 with Schedule 4, during the Financial Year.

19 (2) The amounts set out in Schedule 4 are not available for
20 expenditure as reprogrammed expenditure under Article VIII Section 7 of
21 the Constitution, except as authorized by or under the agreements with the
22 grantor nation.

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

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2 **Section 6. Funding of the Office of the Auditor General.**

3 The Secretary of Finance shall withhold and deposit in the special
4 account in the Marshall Islands General Fund, one half of one percent
5 (0.5%) of all amounts appropriated in Schedule 2 and 3 and the sum so
6 withheld and deposited may be withdrawn and expended by the Auditor-
7 General in accordance with the budget approved for his/her office by the
8 Cabinet, for the operations and activities of his office.

9
10 **Section 7. Contingencies Fund.**

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

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

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

21
22 **Section 8. Unanticipated income.**

23 Where, during the Financial Year, an amount of unanticipated
24 income is received by the Government for a specified program area,
25 otherwise than as set out in Section 7 (3), that amount is appropriated for the
26 corresponding program area in Schedules 2, 3, 4, or 5 as the case may be,

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1 and the amount of the appropriation for that program area is increased
2 accordingly.

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

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

8
9 **Section 10. Lapsing of Certain Appropriations.**

10 Any increase in the amount prescribed for the Contingencies Fund
11 provided for by Section 7 (3) ceases and any increase in the amount of an
12 appropriation affected by Section 9 lapses.

13 (a) On the effective date of the next Appropriation Act or
14 Supplementary Appropriation Act enacted after the date referred to
15 in Subsection (1); or

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

18
19 **Section 11. Delegation of Authority to Approve.**

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

23 (a). The member of the Cabinet primarily responsible for
24 that program area; and

25 (b). If the responsible member of the Cabinet so directs
26 by instrument in writing, and subject to any limitations imposed

1 by the instrument and to general control by the member, an
2 appropriate person, authority, or agency.

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

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

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

12
13 **Section 13. General.**

14 (1) In the event the actual receipts into the Marshall Islands General
15 Fund fall short of the total amount appropriated in Schedule 5, 6, 7 and 8,
16 the Cabinet may reduce the amounts appropriated in Schedule 2, 3, and 4.

17 (2) All contracts awarded by the Government or associated agencies
18 must comply with the provisions of the RMI Procurement Code ("the
19 Code"). The Secretary of Finance shall not authorize release of any funds to
20 any organizations or agency that do not comply with Code. The attorney
21 General shall assist the Secretary of Finance in enforcing the Code.

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

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(4) All Government Ministries and Departments must have been audited and have complied with all the audit recommendations prior to receiving any quarterly allocation. Any Ministry or Department unable to comply with all the audit requirements must provide an expense report to the Secretary of Finance before release of any funds, unless the Secretary of Finance is satisfied that the circumstances are such as to justify the release of funds.

Section 14. Special Revenue Fund.

Any moneys in excess of an appropriation made in Schedule 6 (Special Revenue Funds) may be expended during the Financial Year only in accordance with terms of the Act establishing such Special Revenue Fund.

Section 15. Effective date.

This act shall take effect on October 1st, 2002, in accordance with the Rules of Procedures of the Nitijela and Article IV, Section 21 of the Constitution.

CERTIFICATE

I hereby certify that;

(1) Nitijela Bill No. 99 N.D.2 was passed by the Nitijela of the Marshall Islands on the 26th day of September 2002; and

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1 (2) I am satisfied that Nitijela Bill No. 99 N.D.2 was passed in
2 accordance with the Rules of Procedures of the Nitijela and Article IV
3 Section 21 of the Constitution of the Republic of the Marshall Islands

4 I hereby place my signature before the Clerk of the Nitijela on
5 this 3rd day of October 2002.

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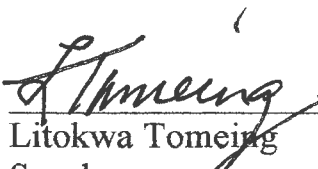
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Litokwa Tomeing
Speaker,
Nitijela of the Marshall Islands


Joe Riklon,
Clerk,
Nitijela of the Marshall Islands

SCHEDULES

REPUBLIC OF THE MARSHALL ISLANDS
FY 2003 Expenditure Budget -
For the twelve month period ending 30 September, 2003

SCHEDULE 2**RECURRENT GENERAL APPROPRIATIONS**

<u>RECURRENT</u> <u>Cabinet</u>	<u>Nitijela's</u> <u>Committee</u>	<u>Nitijela</u> <u>Adoption</u>
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10 - PRESIDENT & CABINET		1,587,521	45,850	1,633,371
1020	President & Ministers	577,925	-	577,925
1030	Cabinet Operations	427,330	-	427,330
1040	Office of the President	213,266	35,850	249,116
1041	Customary Law Commissions	145,000	10,000	155,000
xxxx	RMI/USP Joint Secondary Education Project	224,000	-	224,000

11 - CHIEF SECRETARY		379,149	-	379,149
1110	Administration	178,244	-	178,244
1140	Planning & Statistics	158,946	-	158,946
1170	Disaster Office	41,959	-	41,959

12 - SPECIAL APPROPRIATION		5,525,135	108,658	5,633,793
1210	Government Electricity Bills	1,200,000	-300,000	900,000
1211	Kajur Subsidy-Ebeye	200,000	-	200,000
1212	Marshall Islands Visitors Authority	200,000	-	200,000
1220	Land Leases	900,000	-	900,000
1221	MWSCO Subsidy/Water Bills	100,000	-	100,000
1240	Contingencies Fund	200,000	-	200,000
1244	International Subscriptions/Membership Fees	300,000	-	300,000
1250	Disaster Matching	200,000	-	200,000
1256	Prior Year Liabilities	582,211	-400,000	182,211
1257	KALGOV Grant	150,000	200,000	350,000
1271	Copra Price Stabilization Subsidy	650,000	-	650,000
1272	Government Electric Bills-Ebeye	120,000	-	120,000
xxxx	ADB Loan Repayment	500,000	-100,000	400,000
xxxx	ASPA Management	222,924	0	222,924
	Legal Services	-	100,000	100,000
	Lease Housing	-	608,658	608,658

13 - COUNCIL OF IROIJ		385,941	15,000	400,941
1300	Council of Iroij - Administration	62,003	15,000	77,003
1310	Council of Iroij Members	323,938	-	323,938

15 - AUDITOR GENERAL		41,000	-	41,000
1500	Auditor General	41,000	-	41,000

17 - PUBLIC SERVICE COMMISSION		1,034,939	-608,658	426,281
1710	Public Service Commission	92,862	0	92,862
1720	PSC Administration	942,077	-608,658	333,419

18 - JUDICIARY		842,857	50,000	892,857
4111	Judicial Service Commission	502	-	502
4121	General Courts	619,496	-	619,496
4131	Community Court	63,014	50,000	113,014
4141	Traditional Rights Court	159,845	-	159,845

19 - ATTORNEY GENERAL		810,205	-	810,205
1060	Attorney General Office	667,924	-	667,924
1061	Immigration- Majuro	112,086	-	112,086
1062	Immigration-Ebeye	30,195	-	30,195

20 - HEALTH & ENVIRONMENT		5,182,442	150,000	5,332,442
2005	Health & Environment Administration	363,585	-	363,585
2006	Health Planning & Statistics	145,549	-	145,549
2011	Majuro Hospital Operation	3,232,813	-	3,232,813
2012	Ebeye Hospital Operations	870,781	150,000	1,020,781
2014	Ebeye Health Administration	38,443	-	38,443
2041	Dental Services - Majuro	231,175	-	231,175
2042	Dental Services - Ebeye	81,777	-	81,777
2061	Human Services	64,141	-	64,141
2063	Youth Adolescent Health	22,512	-	22,512
2068	Preventive Services - Administration	34,748	-	34,748
2069	Population Activities & Family Planning	42,825	-	42,825
2081	Preventive Services - Ebeye	54,093	-	54,093

ENVIRONMENTAL PROTECTION AGENCY		224,673	-	224,673
3550	EPA	224,673	-	224,673

21 - EDUCATION		6,936,378	-230,850	6,705,528
1810	College of the Marshall Islands	794,000	-	794,000
2110	Administration - Education	656,374	-	656,374
2114	Elementary Admin.	130,496	-	130,496
2121	Elementary Education - Majuro	1,340,000	-	1,340,000
2122	Elementary Education - Ebeye General Fund	665,749	-	665,749
xxxx	National Training Council	65,000	-	65,000
2123	Elementary Outer Islands	2,260,482	-	2,260,482
2130	Vocational Education	94,394	-	94,394
2131	Middle School	15,075	-	15,075
2132	Secondary Education MIHS	50,250	-	50,250
2133	Secondary Education JHS	114,570	-	114,570
2134	Northern Islands High School	119,595	-	119,595
2154	National Standards	50,513	-	50,513

2155	Support Services	33,530	-	33,530
2160	Aid to Private Schools	375,500	-60,000	315,500
2173	Scholarship Third Country	170,850	-170,850	0

22 - TRANSPORTATION & COMMUNICATION

1,311,371 (120,000) 1,191,371

2210	Office of the Secretary T & C	384,182	-	384,182
2211	Directorate of Civil Aviation	188,903	-	188,903

7291	Ships' Operation	738,286		618,286
7292	MV Boken Ieb/Samantha	90,283	-	90,283
7293	MV Litakboki	153,982	-	153,982
7294	MV Landrik	153,982	-	153,982
7295	MV Ribuke Ae	121,591	-	121,591
7296	MV Jabake	98,448	-	98,448
7297	Mercy K	120,000	-120,000	0

23 - RESOURCES & DEVELOPMENT

818,225 818,225

1610	MIDA Operation/Admin	86,081	-	86,081
2310	Research & Development Administration	271,283	-	271,283
2340	Agro - Forestry	146,533	-	146,533
2350	Jeljelatai Ship	131,427	-	131,427
2370	Energy Office	65,554	-	65,554
2380	Trade and Investment	117,347	-	117,347

24 - INTERNAL AFFAIRS

2,306,627 146,000 2,452,627

2410	Administration Internal Affairs	343,849	-	343,849
2412	Community Development	95,201	-	95,201
2413	Youth Bureau	39,491	23,000	62,491
2414	Women in Development	55,895	23,000	78,895
2415	Sports & Recreation	126,985	-	126,985
2418	V7AB	225,800	100,000	325,800
2421	Administration (Electoral)	50,324	-	50,324
2422	Elections (Electoral)	62,605	-	62,605
2430	Local Government Affairs	142,572	-	142,572
2460	Grant in Aid	396,620	-	396,620
2470	Lib/Historic Preservation	40,099	-	40,099
2480	Registrar's Office	43,620	-	43,620
2490	Language Commission	19,899	-	19,899
2492	ID Cards	26,041	-	26,041
2493	Peace Corps (Japan)	29,139	-	29,139
2498	Land & Surveys	96,991	-	96,991
2495	National Archives	24,717	-	24,717
2496	Historic Preservation Act	38,181	-	38,181

2420	Print Shop & National Gazette	51,978	-	51,978
7600	Local Government Fund	396,620	-	396,620

25 - JUSTICE **1,984,889** **50,000** **2,034,889**

1400	Public Defender - Majuro	264,992	-	264,992
2521	Public Safety - Majuro	1,353,968	50,000	1,403,968
2522	Public Safety - Ebeye	365,929	-	365,929

26 - FINANCE **1,370,673** **149,850** **1,520,523**

1273	Banking Commissioner	90,904	-	90,904
2611	Finance Office - Majuro	347,847	-	347,847
2612	Finance Office - Ebeye	88,398	-	88,398
2613	EDP Division	44,462	-	44,462
2621	Revenue Office - Majuro	283,425	-	283,425
2622	Revenue Office - Ebeye	93,659	-	93,659
2630	Procurement & Supply	144,622	-	144,622
2640	OIDA	257,356	-	257,356
7701	POSTAL	20,000	-	20,000
xxxx	SEDP	-	149,850	149,850

27 - FOREIGN AFFAIRS **2,422,660** **65,000** **2,487,660**

2710	Honolulu Office	134,521	-	134,521
2720	Administration	486,476	-	486,476
2731	USAKA Lno	84,101	-	84,101
2750	Washington Office	346,027	65,000	411,027
2752	RMI UN Office - New York	186,407	-	186,407
2760	Fiji Office	160,616	-	160,616
2782	Taipei Embassy	166,334	-	166,334
2780	Tokyo Embassy	236,966	-	236,966
2781	Korea	81,212	-	81,212
2792	Compact Negotiations	540,000	-	540,000

28 - PUBLIC WORKS **1,424,701** **-** **1,424,701**

2360	Outer Islands Projects - LCU	209,502	-	209,502
2811	Operation & Maintenance - Majuro	597,120	-	597,120
7901	CGMA	618,079	-	618,079

31 - NITIJELA **1,404,614** **179,150** **1,583,764**

3110	Nitijela Operation	284,584	-	284,584
3120	General Membership - Nitijela	943,451	-	943,451
3130	Speaker's Contingency	87,134	-	87,134
3140	Committee Expense only - Nitijela	27,135	169,150	196,285
3150	Legislative Counselor's	62,310	10,000	72,310

Total General Fund Recurrent Expenditures		35,994,000	-	35,994,000
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COMPACT DESIGNATED

EDUCATION 216(a) & 221(b)		2,594,600	-	2,594,600
3831	Curriculum & Instruction	309,857	-	309,857
3833	MIHS	887,263	-	887,263
3834	JHS	325,566	-	325,566
3835	Food Services-jhs	54,926	-	54,926
3836	NIHS	219,588	-	219,588
3701	Scholarship	797,400	-	797,400

HEALTH & ENVIRONMENT 216(a) & 221(b)		1,734,400	-	1,734,400
3822	OIDS-221(b)	763,412	-	763,412
3601	Ebeye Hospital-216(a)	531,600	-	531,600
3821	Public Health-Majuro-221(b)	363,570	-	363,570
3823	Public Health-Ebeye-221(b)	52,114	-	52,114
3825	Kwajalein Dispensary-221(b)	23,704	-	23,704

SEA PATROL - 216(a)(1)		415,000	-	415,000
3510	Lomor operation	325,000	-	325,000
3520	Lomor refitting	90,000	-	90,000

COMMUNICATION-Sec 215(a)		500,000	-	500,000
3210	Office of Secretary T&C	350,000	150,000	500,000
3418	V7AP Internal Affairs	150,000	(150,000)	0

TOTAL COMPACT DESIGNATED		5,244,000		5,244,000
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KWAJALEIN DEVELOPMENT FUND		1,900,000	-	1,900,000
	Section 213 - Kwajalein Impact	1,900,000	-	1,900,000

KWAJALEIN LANDOWNER: Per Land Use Agreement		11,218,000	-	11,218,000
	Section 4 (4)(a)	7,100,000	-	7,100,000
	Section 217	4,118,000	-	4,118,000

CAPITAL ACCOUNT 211(a), 214(a) & 217		21,354,000	-	21,354,000
	MIITF	15,000,000	-	15,000,000
	ENERGY GRANT-MEC	1,866,667	-	1,866,667
	Inter-Agency Development Fund	4,487,333	-	4,487,333

TOTAL COMPACT DESIGNATED		39,716,000	-	39,716,000
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SCHEDULE 3

SPECIAL REVENUE		5,040,200	-	5,040,200
	HEALTH CARE	4,000,000	-	4,000,000

EPA	65,000	-	65,000
T & C	300,000	-	300,000
JUSTICE	120,000	-	120,000
NATIONAL TRAINING COUNCIL	100,000	-	100,000
PUBLIC WORKS FUND	100,000	-	100,000
POSTAL SERVICE	255,200	-	255,200
SEA PATROL	100,000	-	100,000

OTHER GRANTS/ADB LOAN PROCEEDS**SCHEDULE 4****FEDERAL GRANTS****CHIEF SECRETARY**

	Disaster Preparedness	50,000	-	50,000
EDUCATION		6,000,267	-	6,000,267
	Special Education	1,764,800	-	1,764,800
	Workforce Improvement Act	863,700	-	863,700
	21st Century	914,706	-	914,706
	FASEGP	864,000	-	864,000
	CIMP IDEA B Supplement	80,000	-	80,000
	WIA Supplemental	804,838	-	804,838
	School to Work	125,000	-	125,000
	Goal 2000	135,000	-	135,000
	PVIEP	120,000	-	120,000
	Bilingual/Language Art	100,000	-	100,000
	Career Resources Network	65,000	-	65,000
	BYRD Scholarship	60,000	-	60,000
	Special Feeding Program	54,173	-	54,173
	School Health Program	49,050	-	49,050

HEALTH SERVICES**2,082,778****-****2,082,778**

	EPA DOI Grant	30,000	-	30,000
	Mental Health	50,000	-	50,000
	PHHS	42,351	-	42,351
	SAPT	264,497	-	264,497
	CMHS	66,413	-	66,413
	Ebeye PBIP (CHC)	171,738	-	171,738
	Ebeye PBIP (HSHC)	100,000	-	100,000
	Ebeye PBIP (MENTAL)	75,000	-	75,000
	RYAN White Grant	94,783	-	94,783
	Substance Abuse	187,500	-	187,500
	Maternal & Child Health	125,102	-	125,102
	TB & Aids	112,407	-	112,407
	Immunization	129,000	-	129,000
	Sexually Transmitted Disease	75,000	-	75,000
	Family Planning	146,413	-	146,413

	SSDI	88,664	-	88,664
	EPI Thyroid	66,000	-	66,000
	Diabetes	94,310	-	94,310
	HIV Prevention	113,600	-	113,600
	CISS Pregnant Women	50,000	-	50,000

INTERNAL AFFAIRS **304,455** - **304,455**

	NPO DOI	25,000	-	25,000
	Land & Survey	98,000	-	98,000
	HPF Grant	181,455	-	181,455

FINANCE **62,500** - **62,500**

	FMIP INTERN	62,500	-	62,500
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TOTAL FEDERAL GRANTS **8,500,000** - **8,500,000**

ADB LOAN **2,300,000** - **2,300,000**

	FINANCE	600,000	-	600,000
	FOREIGN AFFAIRS-(Special Input)PSU	200,000	-	200,000
	MIITF	1,000,000	-	1,000,000
	MISSA	500,000	-	500,000

OVERSEAS GRANTS **7,000,000** - **7,000,000**

	Inter-Agency Development Fund Projects	6,325,000	(870,850)	5,454,150
	RMI/USP Joint Secondary Education Project	200,000	(100,000)	100,000
	MIDB (Rural Development Matching)	175,000	-	175,000
	MIVA	100,000	-	100,000
	Tobolar	200,000	-	200,000
	Aid to Private School	-	100,000	100,000
	Third Country Scholarship	-	170,850	170,850
	Grant in Aid	-	200,000	200,000
	Disaster Grant-Water Catchments	-	500,000	500,000

TOTAL GRANTS (US, ROC, ADB, ETC) **17,800,000** - **17,800,000**

TOTAL ALL EXPENDITURES **98,550,200** - **98,550,200**

REVENUES

SCHEDULE 5

GENERAL FUND **35,994,000** - **35,994,000**

	Compact Funding - Section 211	6,360,000	-	6,360,000
	Compact Funding- Section 217			
	Anticipated Overseas Support	3,000,000	-	3,000,000
	Fees and Charges	698,250	-	698,250
	Other Grant	-	-	-

Fishing Rights	2,572,500	-	2,572,500
Fuel Tax	300,000	-	300,000
Gross Revenue Tax	5,255,000	-	5,255,000
Import Tax	6,363,050	-	6,363,050
Income Tax	8,678,050	-	8,678,050
Interest and Dividends	235,000	-	235,000
Other Revenue	510,900	-	510,900
Penalties and interest Charges	51,250	-	51,250
Ship Registry	1,470,000	-	1,470,000
ADB Loan Proceeds	500,000	-	500,000

SCHEDULE 6

SPECIAL REVENUE FUNDS	5,040,200	-	5,040,200
Health Care Fund	4,000,000	-	4,000,000
EPA	65,000	-	65,000
T & C	300,000	-	300,000
Justice	120,000	-	120,000
National Training Council	100,000	-	100,000
Public Works	100,000	-	100,000
Postal Service	255,200	-	255,200
Sea Patrol	100,000	-	100,000

SCHEDULE 7

U.S. COMPACT FUNDS	39,716,000	-	39,716,000
Section 211 - Capital	9,221,333	-	9,221,333
Section 213	1,900,000	-	1,900,000
Section 214 (a)	1,866,667	-	1,866,667
Section 215	500,000	-	500,000
Section 216 (a1)(a2)(a3)	1,744,000	-	1,744,000
Section 217	14,384,000	-	14,384,000
Section 221 (b) Block Grant	3,000,000	-	3,000,000
Section 211 KADA & Kwajalein	7,100,000	-	7,100,000

SCHEDULE 8

OTHER GRANTS	17,800,000	-	17,800,000
U.S. Grants	8,500,000	-	8,500,000
ADB Loan Program Loan	2,300,000	-	2,300,000
Overseas Grants	7,000,000	-	7,000,000
TOTAL ALL REVENUES	98,550,200	-	98,550,200