

**NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS
45TH CONSTITUTIONAL REGULAR SESSION, 2024**



Republic of the Marshall Islands
Jepilpilin Ke Ejukaan

APPROPRIATION (FINANCIAL YEAR 2025) ACT 2024

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APPROPRIATION (FINANCIAL YEAR 2025) ACT 2024

AN ACT to:

- (a) authorize, in accordance with Article VIII of the Constitution, the issuance from the Marshall Islands General Fund, including funds provided under the Compact of Free Association (as amended), the Marshall Islands Trust Fund and, other funds, a total sum of **\$675,737,528** to meet the expenditures of the Government for the Financial Year 2025; and
- (b) Appropriate sums to program areas; and
- (c) To provide for:
 - (i) A Contingencies Fund in accordance with Section 9 of Article VIII of the Constitution;
 - (ii) Contingent appropriation of amounts that may be received in the future;
 - (iii) The delegation of authority to approve expenditures under Section 5 of Article VIII of the Constitution;
 - (iv) Controls on the reprogramming and transfer of funds within and between program areas; and
 - (v) Control on specific expenditures.

BE IT ENACTED BY THE NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS

§101. Short title.

This Act may be cited as the Appropriation (Financial Year 2025) Act 2024.

§102. Statement of National Objective

It is the intention of the Government of the Republic of the Marshall Islands to enact and implement a national budget for the whole of the Financial Year 2025 as provided in the attached Fiscal Year 2025 Budget Schedule

§103. Interpretation.

In this Act:

- (1) "program area" means program areas set out in Schedules 1 to Schedule 9 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 pursuant to Article VIII, Section 7 of the Constitution; and
 - (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, pursuant to Article VIII, Section 7 of the Constitution, before the expenditures could reasonably be authorized by an Appropriation Act or a Supplementary Appropriation Act.

§104. Appropriations from the Marshall Islands General Fund.

The sum of \$97,663,191 is hereby appropriated and may be withdrawn from the Marshall Islands General Fund and expended pursuant to Article VIII of the Constitution for program areas as set out in Schedule 1 – inclusive of the amount that may be spent or payable under the continuing appropriation.

§105. Appropriations from the Special Revenue Funds.

The sum of \$12,268,981 is hereby appropriated, and may be withdrawn from the Special Revenue Funds as set out in Schedule 3 subject to Section 116 of this Act.

§106. Compact Funds.

- (1) Total Appropriations.

All Funds provided under the Compact of Free Association (As amended) in the amount \$378,332,248 shall be credited to the General Fund and shall be appropriated in accordance with the relevant provisions set out under Schedule 2 of this Act. The total is subject to changes in the course of concluding Amended Compact Agreement.

(2) Restrictions on Reprogramming of Compact Funds.

Fund received under the Compact of Free Association, as amended shall not be transferred to any other activity, or reprogrammed or expended for any purpose during the Financial Year other than the permissible uses of those funds as provided for in the Compact of Free Association (As Amended) and its Subsidiary Agreements.

(3) Compact Funds shall not lapse.

All moneys received under the Compact of Free Association, as Amended and appropriated herein shall not lapse at the end of the Financial Year. However, any unspent funds thereof shall be into "Unspent Economic Assistance Distribution" account under Article 19 of the Trust Fund Agreement for redistribution under the requirements set forth in the Agreement.

(4) Unaudited entities and organizations.

Notwithstanding the provisions of any other law or agreement, any entity or organization receiving funds under the Compact of Free Association as Amended, shall not receive such funding if the Auditor General or its contractors have determined that the books, accounts and financial records of any such entity or organization have not been auditable for the past three preceding fiscal years until such time as the Auditor General or its contractor determine that such entity or organization has taken necessary corrective action to render such books, accounts and financial records in an auditable condition to permit a financial audit to proceed.

§107. Appropriation of U.S. Federal Grants and other Foreign Grants.

- (1) The sum of \$187,374,339 being the total amount of special U.S. Federal Grants, capital grants from the Republic of China (Taiwan), and other Development grants which includes Asian Development Bank (ADB), European Union, World Bank, Other Grants, Climate Change Grants are appropriated and may be withdrawn from the Marshall Islands General Fund pursuant to Article VIII of the

Constitution, for program areas in accordance with Schedules 4 and 5, during the Financial Year.

- (2) The amounts set out in Schedules 4 and 5 are not available for expenditure as reprogrammed expenditure under Article VIII Section 7 of the Constitution, except as authorized by or under the agreements with the donor nation and/or institution.
- (3) The appropriation made by Subsection (1) shall not lapse at the end of the Financial Year, but shall continue until either the grant expires or the funds are expended, whichever occurs first.

§108. Funding of the Office of the Auditor General.

- (1) The Secretary of Finance shall withhold and deposit in the special account in the Marshalls Islands General Fund, zero point eight percent (0.8%) of all amounts appropriated in Schedules 1,2 3,4 and 5, and the sum so withheld and deposited may be withdrawn and expended by the Auditor General. Provided however, that such withdrawal and expenditure by the Auditor General shall be made in consultation with the Secretary of Finance.
- (2) The zero-point eight percent (0.8%) of funds to be withheld and deposited under Subsection 1 shall apply only to the General Fund in Schedule 1, Schedule 3 and Republic of China (Taiwan) capital grants as appropriated in Schedule 5. Provided however, any funds under Schedule 1, Schedule 3 and Schedule 5 which are not subject to the zero point eight (0.8 %) shall be identified by the Secretary of Finance with the of the Ministry of Finance pursuant to the Financial Management Act.

§109. Contingencies Fund.

- (1) In accordance with Article VIII, Section 9(1) of the Constitution, not less than \$200,000 and not more than \$1,000,000 is authorized to be advanced against the General Fund for purposes of the Contingencies Fund.
- (2) Where, during the Financial Year, an amount of unanticipated income is received by the Government for the purpose of an urgent and unforeseen need, the amount prescribed in Subsection (1) for the

Contingencies Fund is increased by the amount of that unanticipated income, to meet such need.

§110. Unanticipated Income.

Where, during the Financial Year, an amount of unanticipated income is received by the Government for a specified program area, other than as set out in Section 109 (2), that amount is appropriated for the corresponding program area in the Schedules as the case may be, and the amount of the appropriation for that program area is increased accordingly.

§111. Notification to the Cabinet by the Minister.

When any money is received under Section 110 herein above, the Minister of Finance shall notify the Cabinet of the receipt of such money, and such money shall not be expended without the approval of the Cabinet.

§112. Lapsing of Certain Appropriations.

- (1) Except for the amounts appropriated under Schedule 6, Schedule 7, Schedule 8, and Schedule 9, the amounts appropriated under Schedule 1 except for Referendum (Constitutional Convention) special appropriations, Schedule 2, Schedule 3, Schedule 4 and Schedule 5 shall lapse at the end of the financial year to which this Act applies.
- (2) Any increase in the amount prescribed for the Contingencies Fund provided for by Section 109 (2) and any increase in the amount of an appropriation to a program area affected by Section 110 lapses:
 - (a) at the end of a financial year for which this Appropriation Act applies or a Supplementary Appropriation Act is enacted after the date referred to in Section 117 of this Act; or
 - (b) on the adoption of a Resolution to that effect by the Nitijela, whichever occurs first.

§113. Delegation of Authority to Approve.

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

- (a) The member of the Cabinet primarily responsible for that program area and;
 - (b) If the responsible member of the Cabinet so directs by instrument in writing, and subject to any limitations imposed by the instrument and to general control by the member, an appropriate person, authority, or agency;
 - (c) The Chief Justice of the High Court pursuant to the Judiciary Fund in accordance with the provisions of 27 MIRC Chapter 1; or
 - (d) The Minister of Finance in particular to appropriations made under Special Appropriations in Schedule 1 and the Republic of China (Taiwan) Capital Projects in Schedule 5 of this Act.
- (2) Any expenditure in Schedule 1, 2, 3, 4 and 5, shall require the approval of the Cabinet in accordance with Article VIII, Section 5(1) of the Constitution.

§114. Reprogramming of Funds.

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

§115. General.

- (1) In the event the actual receipts into the Marshall Islands General Fund fall short of the total amount appropriated in Schedules 6, 7 and 8, the Cabinet pursuant to Article VIII, Section 7 of the Constitution, may make the necessary adjustments to Schedules 1, 2, 3, 4 and 5 to accommodate the shortfall.
- (2) All contracts awarded by the Government and associated agencies must comply with the provisions of the Republic of the Marshall Islands Procurement Code. Funds will only be released by the Ministry of Finance upon proof of compliance with the code.
- (3) Gross Revenue Tax of 3% on all Government contracts will be withheld by the Ministry of Finance at the time of payment, and credited against the contractor's liability to pay gross revenue tax for the period of the payment. The contractor is still required to file a tax for return for the period.

- (4) All Government Ministries, statutory corporations and agencies must have been audited and have complied with all the audit recommendations prior to receiving any quarterly allocation. Any Government Ministries, statutory corporations and agencies unable to comply with all the audit requirements must provide an expense report before release of any funds.
- (5) No funds appropriated under this Act shall be released to any Local Government, statutory corporation or agency whose financial records have not been audited for the past two preceding fiscal years, until such Local Government, statutory corporation or agency has taken the necessary steps to render such records auditable, or provides a full and complete report of its expenses to Cabinet.
- (6) Any Government Ministry, statutory corporation and or agency that receive funds appropriated under this Act or any other Act, or subsidies or any other government funds shall enter into a Memorandum of Agreement with the Government in accordance with Regulations and guidelines established by the Secretary of Finance pursuant to the Financial Management Act.
- (7) Ministry of Finance shall act as a receivership in an event that Government Ministry, statutory corporation and or agency that receive funds appropriated under this Act, or any other Act, or subsidies or any other government funds, unable to comply with all the audit requirements.
- (8) Subsidies received by any State-owned Enterprise shall not be expended during the financial year for any other purposes other than the permissible uses of those funds as provided for in the Act establishing that State-owned Enterprise or any other Act.

§116. Special Revenue Fund.

Any money in excess of an appropriation made in Schedule 3 (Special Revenue Funds) may be expended during the Financial Year only in accordance with terms of the Act establishing such Special Revenue Fund.

§117. RESERVED

§118. Effective Date.

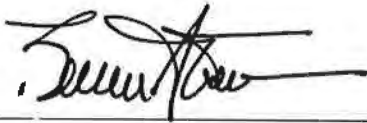
This act shall take effect on the date of certification in accordance with Article IV, Section 21 of the Constitution and the Rules of Procedures of the Nitijela.

CERTIFICATE

I hereby certify:

1. That Nitijela Bill No: 20ND1 was passed by the Nitijela of the Republic of the Marshall Islands on the 17th day of September 2024; and
2. That I am satisfied that Nitijela Bill No: 20ND1 was passed in accordance with the relevant provisions of the Constitution of the Republic of the Marshall Islands and the Rules of Procedures of the Nitijela.

I hereby place my signature before the Clerk this 19th day of September 2024.



Brenson S. Wase
Speaker
Nitijela of the Marshall Islands

Attest:



Morean S. Watak
Clerk
Nitijela of the Marshall Islands

APPENDIX 1 - SCHEDULES

SCHEDULE 1 - GENERAL FUND EXPENDITURES	TOTAL FY25
PRESIDENT AND CABINET	2,817,445
Office of the President	1,071,207
President and Ministers	690,460
Cabinet Operations	449,853
President's Special Envoy	150,000
National and International Hosted Conference	90,000
Sustainable Development Goals (SDGs)	82,770
Marshall Islands Council of Non Government Organizations	82,770
National Security Office	200,385
NATIONAL NUCLEAR COMMISSION	437,212
MINISTRY OF ENVIRONMENT	902,327
Climate Change Directorate (CCD)	347,746
Climate Change Directorate (CCD - Ebeye)	62,482
Environmental Protection Authority (EPA)	171,407
National Energy Office	320,692
CHIEF SECRETARY	695,847
Administration	464,249
Deputy Chief Secretary - Ebeye	117,375
Red Cross	114,223
CSO Overhead - WSO	-
ECONOMIC POLICY, PLANNING & STATISTICS (EPPSO)	404,210
Economic Policy, Planning & Statistics Office (EPPSO)	404,210
COUNCIL OF IROIJ	769,672
Administration	180,533
Council of Iroj Members	589,139
NITIJELA	2,953,814
Nitijela Operations	1,089,850

General Membership	1,369,573
Speaker's Contingency	134,160
Committee Expense	66,768
Legislative Counselor	138,514
Senator's Office Allowance and Communication	154,949
AUDITOR GENERAL	91,743
Office of the Auditor General	91,743
Single Audit Operation	
MINISTRY OF FOREIGN AFFAIRS & TRADE	6,596,354
Administration	1,290,932
Office of Compact Implementation	253,190
Washington D.C. Embassy	741,091
Honolulu Consulate	364,064
Arkansas Consulate	335,726
RMI-USAKA Office	111,328
Permanent Embassy (Japan)	533,635
Taiwan, ROC Embassy	457,771
Suva, Fiji Embassy	545,563
Seoul, ROK Embassy	492,154
New York, United Nations Mission	681,137
Geneva, United Nations Office	508,769
North West Consulate	280,994
PUBLIC SERVICE COMMISSION	623,524
Public Service Commission	172,632
Administration	450,892
JUDICIARY	1,186,253
General Courts	940,558
Traditional Rights Court	143,735
Community Court	101,153
Judicial Service Commission	807
MINISTRY OF HEALTH & HUMAN SERVICES	5,337,265
Health Administration	187,066
Health Planning and Statistics	854,642
Majuro Hospital Medical Services	2,183,613

Kwajalein Atoll Hospital Services	572,272
Primary Health Medical Services	582,502
Neighboring Islands Health Services	20,188
Behavioral Health Services	225,257
Procurement Department	231,147
Finance Department	480,578
MOH Information System	-
MINISTRY OF EDUCATION, SPORTS & TRAINING	15,259,083
National Board of Education	23,347
College of the Marshall Islands	1,547,531
Customary Law & Language Commission	189,534
CMI Endowment Fund	82,770
CMI Distant Learning	206,925
Scholarship Board	1,019,362
National Training Council	87,043
RMI/USP Joint Project	600,000
Aid to Private Schools	1,590,000
Administration & Human Resources	1,722,447
Leadership & Management	300,451
Policy, Planning & Standards	40,000
Elementary Education & Support Services	146,343
Secondary Education & Support Services	436,842
Contracted Teachers	2,192,683
Property & Maintenance	11,639
Neighboring Islands School District	-
Budget & Finance	423,459
Majuro, Ebeye & Neighboring Islands School Feeding Program	3,921,014
Teachers Standard & License Board	15,315
Sports & Recreation	55,017
Bilingual Program	243,685
CMI Youth Service Corps	-
Micronesia Center for Sustainable Transport (MCST)	100,000
Professional Development	-
Music/Art Project	55,000
Student Exchange Program	31,053
Student Academic Competitions	38,000
School Learning Garden	20,000
School Enrichment Program	30,365

Instructional Service Center	129,258
	-
MINISTRY OF TRANSPORTATION, COMMUNICATION & IT	695,735
Administration	409,227
Directorate of Civil Aviation	286,508
	-
MINISTRY OF NATURAL RESOURCES & COMMERCE	1,853,446
Administration	379,908
Argo-Forestry	357,178
Quarantine Office	203,961
Trade & Investment	199,464
Office of Commerce, Investment & Tourism	630,165
1 Island 1 Product	82,770
MINISTRY OF CULTURE & INTERNAL AFFAIRS	3,666,774
Administration	506,884
Local Government Affairs	123,263
Local Government Fund	611,233
Grant in Aid	361,935
Child Rights Office	75,380
Youth Services Bureau	41,673
Gender and Development	49,547
Electoral Administration	88,025
V7AB Radio Division	230,314
Central Adoption Administration	43,972
Ebeye Office	175,919
Community Development Office	45,023
Alele Museum	166,183
Disability Office	34,450
Neighboring Islands Economic Development Fund	300,000
Registrar's Office	46,937
Senior Citizens Office	22,450
Human Rights Committee	82,432
MIMA Support Fund Conference	-
Local Government Mayors	661,154
	-
MINISTRY OF JUSTICE	6,278,870
Public Defender - Majuro	322,749

Public Safety - Majuro	1,871,818
Public Safety - Ebeye	631,712
Sea Patrol	1,194,729
Search and Rescue	72,800
Parole Board	9,932
Attorney General Office	1,441,985
Immigration - Majuro	235,002
Immigration - Ebeye	76,493
Labor Division - Majuro	161,671
Labor Division - Ebeye	17,796
Land Registration Authority	117,183
Micronesia Legal Services	125,000
MINISTRY OF WORKS, INFRASTRUCTURE & UTILITIES	2,371,284
Administration	476,153
Carpentry Department	201,326
Electrical & Plumbing	171,907
Landing Craft Operation	231,527
Roads & Ground	301,854
Equipment Repair & Maintenance	399,285
Project Management Unit	144,975
Land & Survey	104,973
Ebeye Public Works Support (Kalgov)	339,284
Repair & Maintenance Support Ebeye (Kalgov)	
Building Safety Regulation	-
MINISTRY OF FINANCE, BANKING & POSTAL SERVICES	3,213,417
Secretary's Office	554,986
Accounting & Administration	621,026
Revenue Division Majuro	269,606
Custom Division	283,544
Treasury Division	93,131
Budget & Procurement	273,895
Procurement & Supply Division	282,593
Finance Office - Ebeye	231,284
Revenue/Custom Office - Ebeye	153,303
Division of International Development Assistance	218,897
HR & Internal Audit Unit	129,530
SOE Monitoring Unit	101,622

POSTAL SERVICES	198,648
Postal Services	198,648
BANKING COMMISSION	513,936
Administration	513,936
STATE-OWNED ENTERPRISES	14,215,306
Majuro Atoll Waste Company (MAWC)	987,086
Airlines of the Marshall Islands (AMI)	1,100,000
Marshall Islands Resorts	300,000
Marshall Islands Shipping Corporation	3,711,220
Marshall Islands Shipping Maintenance Fund	500,000
Tobolar Copra Processing Authority	7,147,000
Majuro Water and Sewage Company (MWSC)	470,000
SPECIAL APPROPRIATIONS	26,581,026
Majuro Landowner Electricity	4,178,125
Land and Building Leases	1,842,050
International Subscriptions/Membership Fees	530,000
ADB Loan Payment	3,660,000
MIDB Loan Payment	850,000
Commitment & Bank Obligation	150,000
Centralized Utility Bills - Majuro	1,125,000
Centralized Utility Bills - Ebeye	50,000
Lease Housing	120,000
Prior Year Liability and Projects	359,179
Contingency Fund	200,000
Marshall Islands Social Security Administration (subsidy)	1,200,000
Kwajalein Atoll Development Fund	85,600
Employee Pension Fund (Govt Share)	200,000
Kwajalein Solid Waste	238,339
Immovable Tax Share	735,000
Compact Negotiation	-
Copra Stabilization Fund	-
Non-State Actor Support Fund	200,000

GCF Water Project Matching Fund	-
Constitution Day	80,000
General Election	-
Kwaj Imprest Fund (Revolving)	75,000
Community Development Fund	500,000
Ebeye Repair & Maintenance (KALGOVT)	200,000
VCO Project	-
Honolulu Consulate (Debt Service)	150,000
Council of Iroij Revolving Fund	-
Senior Citizen Covid Support	-
Nitijela Gratuity	-
Post Constitutional Convention	-
Energy Support (Wojte & Jaluit)	520,000
Worker's Compensaton Act (RMI Government Self Insurance Fund)	250,000
Dash 8 C-Check	1,832,733
Drought & Inundation	1,300,000
Heavy Equipment (WIU)	1,500,000
Tax Commission	100,000
Tax Revenue Management Project	350,000
MIDB Capitalization Project	-
Kora Fund	1,000,000
Infrastructure Maintenance Fund (RMI Contribution)	2,550,000
Referendum	350,000
Change Circumstance Petition (CCP) NNC	100,000
TOTAL GENERAL EXPENSES	97,663,191
SCHEDULE 2 - COMPACT EXPENDITURE	
SECTION 261 COMPACT GRANTS	
SECTION 261(a)(1) EDUCATION	21,679,019
College of the Marshall Islands (Compact Designated)	987,003
Scholarship Board	592,202
PSS Administration & Human Resources	-
PSS Budget & Finance	89,000
MOE Policy, Planning & Research	470,076
MOE Curriculum & Assessment	9,000
Elementary Education & Support Services	669,128
Majuro Middle School	-

Elementary Education - UES	-
Elementary Education - RES	-
Elementary Education - DES	-
Elementary Education - APES	-
Elementary Education - WES	-
Elementary Education - LES	344,349
Elementary Educaiton - RRES	304,016
Elementary Education - LIES	165,626
Elementary Education - EES	58,900
Elementary Education - EEPS	611,157
Elementary Education Northern School District	669,265
Elementary Education Southern School District	530,286
Elementary Education Eastern School District	358,121
Elementary Education Western School District	149,219
Elementary Education Central School District	585,729
Secondary Education & Support Services	608,458
Secondary Education - MIHS	1,853,506
Secondary Education - LHS	718,399
Secondary Education - JHS	910,749
Secondary Education - NIHS	673,954
Secondary Education - KAHS	583,190
MOE Property & Maintenance	1,391,524
National Training Council	603,750
Life Skills Academy	474,672
School Enrichment Program	187,649
Elementary School Equip, Supplies & Materials	-
Secondary Schools Equip, Supplies & Materials	-
School Accreditation	225,598
High School Practicum Program	-
Secondary Textbooks	-
Music/Art Program	-
Student Exchange Program	-
School Debate Program	-
Majolizing the Curriculum (Pre-Ninth)	173,990
Adult Education & Literacy (CMI)	388,325
Closeup Program	43,649
Instructional Technology Support	398,773
Instructional Service Center	-
Professional Development	358,536
MOE Contractuals	500,000
Elementary Textbooks	-

Kindergarden Program	868,108
School Learning Garden	-
MOE Data Improvement Project	159,500
Elementary & Secondary Schools	-
Kwajalein Scholarship	-
TVET	104,690
Special Education	435,086
Ebeye Elementary & Secondary Schools	2,543,153
Kwajalein Scholarship	200,000
Adult Education - CMI Ebeye	125,000
Sports & Recreation	391,893
PSS Outer Island School Districts	163,790
To be allocated	-
SECTION 261(a)(2) HEALTH	7,540,922
Utilities	100,000
Lease Housing	27,000
Canvasback Wellness Center	50,000
Waste Incinerator	-
Majuro Health Care Services	185,957
Primary Health Care Services	642,673
Neighboring Islands Health Dispensaries	1,269,370
Leprosy Program	143,207
TB Program	
One Stop Shop NCD	61,339
Dental Program	548,272
Kwajalein Atoll Health Administration	62,200
Ebeye Preventive Services	135,857
Ebeye Dental Services	-
Kwajalein Atoll Dispensaries	-
Kwajalein Atoll Health Care Services	877,737
Behaviorial Health Services	180,825
Outreach Zoning Program	371,796
Bureau of Nursing	2,884,689
SECTION 261(a)(3) PRIVATE SECTOR DEVELOPMENT	503,168
SECTION 261(a)(4) CAPACITY BUILDING IN THE PUBLIC SECTOR	1,200,000
Single Audit	1,000,000

RMI Citizen Outreach Program (U.S.)	200,000
SECTION 261(a)(5) ENVIRONMENT	417,275
Environmental Protection Authority (EPA)	417,275
SECTION 261(a)(6) PUBLIC INFRASTRUCTURE	15,300,000
Laura ES/HS School Kitchen and Cafeteria	900,000
New Rairok ES Classroom Building (6 Classroom Block)	1,650,000
MOEST New Warehouse Building	1,200,000
MIHS Multi-Purpose Center/Cafeteria	900,000
MOEST Main Office Project Development Plan	700,000
MPW Project Management Unit	811,074
Majuro Hospital Redevelopment PM Services and USACE Tech Support	5,000,000
Majuro Hospital Capital Repairs and Improvement	2,825,000
Ebeye Hospital Capital Repairs	1,213,926
PMU Office Remodeling, Repairs and Extension	100,000
SECTION 261(a)(7) ENHANCED REPORTING	646,616
Ministry of Foreign Affairs - Office of Compact Implementation	280,915
Ministry of Finance	365,701
SECTION 261(a)(8) ENEWETAK DEVELOPMENT	2,448,000
SECTION 261(b) INFRASTRUCTURE MAINTENANCE FUND	765,000
College of the Marshall Islands	500,000
PSS Schools Preventative Maintenance	-
PSS Schools & MOHHS Health Center Repairs	-
Majuro and Ebeye Hospital Maintenance	265,000
To be allocated	-
SECTION 261(d) DISASTER ASSISTANCE EMERGENCY FUND	500,000
TOTAL SECTION 261 COMPACT GRANTS	51,000,000

SECTION 261(b) INFRASTRUCTURE MAINTENANCE FUND FY2024	1,785,000
SECTION 261(g)(2) FY 2024 SUPPLEMENTAL HEALTH FUND	8,000,000
Majuro Health Care Services	4,453,812
Primary Health Care Services	267,685
Medical Referral Services	3,278,503
SECTION 261(g)(2) FY 2025 SUPPLEMENTAL HEALTH FUND	8,000,000
Kwajalein Atoll Health Care Services	2,388,020
Utilities	1,113,791
Leased Housing	229,788
Incinerator/Bio-medical Waste	70,127
282	2,951,206
Primary Health Care Services	98,349
Neighboring Islands Health Dispensaries	41,326
Leprosy Program	51,110
TB Program	403,632
Bureau of Medical Referral Services	652,651
SECTION 261(e) ADDITIONAL EDUCATION GRANT	4,751,968
Majuro Middle School	710,393
Elementary Education - UES	316,845
Elementary Education - RES	596,563
Elementary Education - DES	578,033
Elementary Education - APES	231,270
Elementary Education - WES	162,270
Elementary Education - LES	293,380
Elementary Educaiton - RRES	251,104
Elementary Education - LIES	159,135
Elementary Education - EEPS	491,855
Secondary Education - MIHS	33,280
Secondary Education - JHS	66,560
Secondary Education - NIHS	33,280
TVET	78,000
Scholarship	750,000

SECTION 211(b)(1) EBEYE SPECIAL NEEDS - CAPITAL	7,292,490
KADA Master Lease	414,000
Mid Corridor Housing Project (Stage 2b)	1,300,000
20 Acres Land Reclamation Project Phase 1	3,000,000
Ebeye and Enen Jabro Seawall Project Phase 6	478,490
Road Paving Project (Ebeye, Enen Jabro, Guggegue)	2,000,000
KASL	100,000
SECTION 211(b)(3)	285,980
Kwajalein Environment Impact (EPA)	285,980
SECTION 211(b)(2) KWAJALEIN DEVELOPMENT FUND	2,716,810
KADA PMU	500,000
LCM Budget Support	200,000
Ebeye Road and Drainage Maintenance	263,165
Sports/Public Facilities Maintenance	148,835
Mid-Corridor Utility Support	275,000
Power Generation and Distribution Support	1,009,810
Kwajalein Scholarship	200,000
Project Vision Hawaii	120,000
KWAJALEIN DEVELOPMENT PLAN	6,700,000
Kwajalein Cultural and Community Center	3,000,000
A&E Professional Services	1,400,000
KALGOV/KADA Office Phase 1	2,000,000
Ebeye to Enen Jabro Sidewalk (Oceanside only)	300,000
OTHER COMPACT DESIGNATED	226,000,000
Kwajalein Landowners	26,000,000
Compact Trust Fund Contribution (US)	200,000,000
TFA ARTICLE 17 - UNIVERSAL BASIC INCOME DISTRIBUTION	25,600,000
TFA ARTICLE 18 - EXTRAORDINARY NEEDS DISTRIBUTION	10,000,000

FPA ARTICLE 11 - END-OF-GRANT	26,200,000
MEC Generators	10,000,000
Airport Terminal	7,000,000
Architectural & Engineering Contracts	2,000,000
Majuro Jail	1,200,000
Rapid Scanner	6,000,000
TOTAL COMPACT EXPENDITURES	378,332,248
SCHEDULE 3 - SPECIAL REVENUE EXPENDITURES	12,268,981
Health Fund	3,972,292
Health Care Revenue Fund	4,093,613
Supplemental Global Health Fund	647,803
Environment Protection Authority	393,000
Ministry of Internal Affairs Fund	50,000
Ministry of Justice Fund	1,278,094
National Training Council Fund	560,000
Sea Patrol Fund	10,000
Labor Special Revenue Fund	149,250
MONRC - Agriculture Revolving Fund	28,084
Public Works Fund	52,119
MAWC	896,154
Banking Commission	138,572
TOTAL SPECIAL REVENUE EXPENDITURES	12,268,981
SCHEDULE 4 - US FEDERAL GRANTS	
MINISTRY OF HEALTH & HUMAN SERVICES	714,289
Bureau of Primary Health Care (PHC)	714,289
MINISTRY OF TRANSPORTATION, COMMUNICATIONS, & IT	-
USDA Rural Development - RUS Telecommunications Program	-

MINISTRY OF EDUCATION, SPORTS & TRAINING	10,914,754
Special Education Program	1,682,329
PD Grant	249,996
CMI Federal Grants	8,982,429
MINISTRY OF NATURAL RESOURCES & COMMERCE	450,000
Argo-Forestry Program	450,000
MINISTRY OF FINANCE, BANKING & POSTAL SERVICES	574,000
177 Four Atoll Feeding Program	574,000
CHIEF SECRETARY OFFICE	877,169
Weather Station Office	713,177
Emergency Management	83,400
Overhead (Indirect Cost)	80,592
MINISTRY OF CULTURE & INTERNAL AFFAIRS	260,500
Historic Preservation Office	260,500
ENVIRONMENTAL PROTECTION AUTHORITY	82,363
Water Quality Monitoring Laboratory Program	82,363
TOTAL US FEDERAL GRANTS EXPENDITURES	13,873,075
SCHEDULE 5 - OTHER DEVELOPMENT ASSISTANCE EXPENDITURES	
ASIAN DEVELOPMENT BANK (ADB) GRANTS	82,090,000
Integrated Urban Services & Resilient Improvement Project	52,500,000
Public Financial Management Project (Additional Financing)	3,890,000
Women and Youth Skills Empowerment, and Resilience Project	19,700,000

Contingency Disaster Fund (Phase 5)	6,000,000
WORLD BANK GRANTS	79,082,079
Pacific Resilience Project (PREP2)	33,500,000
Sustainable Energy Development Project (SEDEP)	18,000,000
Early Childhood Development Project (ECD)	7,000,000
Project for Activity Performance in Financial Management	610,310
Digital RMI	4,601,000
Education & Skills	5,400,000
Urban Resilience	5,751,600
PROPER	4,219,169
OTHER GRANTS	380,677
Ministry of Health & Human Services (Global Fund)	113,296
Ministry of Health & Human Services (WHO)	183,500
Ministry of Health & Human Services (UH Grant)	22,068
Ministry of Health & Human (PHSIS)	61,813
CLIMATE CHANGE GRANTS	4,287,732
2nd GCF - Readiness	261,000
Australia Climate Resilient Grant	391,000
ROC Just Transition Fund	1,000,000
NZ Loss & Damage	2,635,732
TOTAL ALL OTHER DEVELOPMENT ASSISTANCE EXPENDITURES	165,840,488
ROC CAPITAL PROJECTS	7,759,545
MINISTRY OF CULTURES & INTERNAL AFFAIRS	1,200,000
Neighboring Islands Economic Development Fund	1,200,000
MINISTRY OF WORKS, INFRASTRUCTURES & UTILITIES	3,505,880
Majuro Seawall	405,880
Kwajalein Atoll Community Development Project	500,000
Majuro Atoll Development Project	600,000
Nitijela & ICC Maintenance	50,000

Majuro Road Preventative Maintenance	150,000
Neighboring Islands Airports, Runways and Roads	450,000
Majuro Track & Field (Final Payment)	850,000
LC Majuro & Perryville 2034 Operational Cost	150,000
Boat Marina Project	350,000
MINISTRY OF NATURAL RESOURCES & COMMERCE	2,203,665
Tobolar Copra Processing Company	1,853,665
Laura Farm & NRC Agriculture Plant	350,000
MINISTRY OF FINANCE, BANKING & POSTAL SERVICES	500,000
Community Development Fund	500,000
Infrastructure Matching Fund	-
MINISTRY OF HEALTH & HUMAN SERVICES	350,000
Health Information System	150,000
RMI Medical & Services Upgrade Project	200,000
TOTAL GENERAL FUND	97,663,191
TOTAL ALL COMPACT FUNDS	378,332,248
TOTAL ALL SPECIAL REVENUE	12,268,981
TOTAL ALL US FEDERAL GRANTS	13,873,075
TOTAL OTHER DEVELOPMENT ASSISTANCE	165,840,488
TOTAL ROC CAPITAL PROJECT	7,759,545
TOTAL ALL EXPENDITURES	675,737,528
SCHEDULE 6 - GENERAL FUND REVENUES	
GENERAL FUND TOTAL REVENUES	97,663,191
TAX ITEMS	39,882,736
Marshallese Income Tax	10,800,000

Expat Income Tax	6,723,902
Gross Revenue Tax	8,693,140
Non-Resident Income Tax	1,992,674
Secured Transactions	-
Hotel/Resort Tax	140,000
Import Tax	8,378,020
Import Tax - CMI	1,595,000
Fuel Tax	565,000
Immovable Property Tax	695,000
Penalty & Interest	100,000
Tax Audit Adjustments	100,000
MIDAO Proceeds	100,000
NON-TAX ITEMS	57,780,455
MIMRA Remittance	25,200,000
Interest Income	100,000
Maritime & Corporate Registry	15,000,000
ROC Contribution	7,240,455
Other Sales & Charges Services	240,000
Other Revenues (MOJIL)	-
Other Revenues (D Account)	900,000
World Bank Budgetary Support	9,000,000
India Government Contribution	100,000
SCHEDULE 7 - COMPACT REVENUE	
COMPACT REVENUE TOTAL	378,332,248
Total Section 261 Compact Grants	51,000,000
Section 261(b) Infrastructure Maintenance Fund (2024)	1,785,000
Section 261(g)(2) FY 2024 Supplemental Health Fund	8,000,000
Section 261(g)(2) FY 2025 Supplemental Health Fund	8,000,000
Section 261(e) Additional Education Grant	4,751,968
Ebeye Special Needs - Capital	7,292,490
Kwajalein Impact Fund	2,716,810
Kwajalein Environment Impact (EPA)	285,980
Kwajalein Development Fund (KDF)	6,700,000
Other Compact Designated	226,000,000
TFA Article 17 - Universal Basic Income Distribution	25,600,000
TFA Article 18 - Extraordinary Needs Distribution	10,000,000

TFA Article 19 - Unspent Economic Assistance Distribution	26,200,000
SCHEDULE 8 - SPECIAL REVENUE FUND	
SPECIAL REVENUE TOTAL	12,268,981
Health Fund	3,972,292
Health Care Revenue Fund	4,093,613
Supplemental Global Health Fund	647,803
Environment Protection Authority	393,000
Ministry of Internal Affairs Fund	50,000
Ministry of Justice Fund	1,278,094
National Training Council Fund	560,000
Sea Patrol Fund	10,000
Labor Special Revenue Fund	149,250
MONRC - Agriculture Revolving Fund	28,084
Public Works Fund	52,119
MAWC	896,154
Banking Commission	138,572
SCHEDULE 9 - U.S. FEDERAL GRANTS REVENUE 13,873,075	
Ministry of Health and Human Services	714,289
Ministry of Education, Sports and Training	10,914,754
Ministry of Natural Resources and Commerce	450,000
Ministry of Finance, Banking & Postal Services	574,000
Office of the Chief Secretary	877,169
Ministry of Culture & Internal Affairs	260,500
Environmental Protection Agency	82,363
SCHEDULE 10 - ROC CAPITAL PROJECT REVENUE 7,759,545	
Ministry of Culture & Internal Affairs	1,200,000
Ministry of Works, Infrastructure & Utilities	3,505,880
Ministry of Natural Resources and Commerce	2,203,665
Ministry of Finance, Banking & Postal Services	500,000
Ministry of Health and Human Services	350,000
SCHEDULE 11 - OTHER DEVELOPMENT ASSISTANCE REVENUE 165,840,488	
Asian Development Bank	82,090,000

European Union	-
World Bank	79,082,079
Other Grants	380,677
Climate Change Grants	4,287,732
TOTAL ALL REVENUES	675,737,528
TOTAL ALL EXPENDITURES	675,737,528