

REPRODUCED FROM ORIGINAL ARCHIVES

15  
4

OFFICE OF TERRITORIES

The following apportionment data on the Trust Territory of the Pacific Islands requested in Mr. H. C. McKittrick's letter of June 2, 1967, are arranged in the order requested.

A. 1968 funds, obligational plans for:

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Total</u>
Direct funding	135	135	135	138	543
Operating Grants	5,452	4,280	4,149	4,126	18,007
Grants for Capital Improvements	<u>3,497</u>	<u>1,045</u>	<u>908</u>	<u>-</u>	<u>5,450</u>
Totals	\$9,084	\$5,460	\$5,192	\$4,264	\$24,000

B. 1968 funds - grant program broken by the usual categories within the broad splits, operations and capital improvements.

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Total</u>
Grants for Operations:					
Community Services					
Public Health	1,054	755	730	725	3,264
Education	1,360	1,132	1,110	1,100	4,702
Community Develop.	<u>128</u>	<u>121</u>	<u>91</u>	<u>91</u>	<u>431</u>
Total Comm. Dev.	\$2,542	\$2,008	\$1,931	\$1,916	\$8,397
Public Affairs	123	123	120	120	486
Resources & Development	684	436	423	420	1,963
Protection to Persons and Property	162	162	158	158	640
Administration	651	575	562	560	2,348
Operations, Maintenance, Trans., & Communica.	<u>1,290</u>	<u>976</u>	<u>955</u>	<u>952</u>	<u>4,173</u>
Total Grants & Operations	\$5,452	\$4,280	\$4,149	\$4,126	\$18,007

	<u>1st</u> <u>Quarter</u>	<u>2nd</u> <u>Quarter</u>	<u>3rd</u> <u>Quarter</u>	<u>4th</u> <u>Quarter</u>	<u>Total</u>
<b>Grants for Capital Improvement Programs:</b>					
Health Facilities	\$ 325	\$ 200	\$ --	\$ --	\$ 525
Education:					
Secondary	60	--	658	--	718
Teaching Housing	75	75	--	--	150
Utilities:					
Power	750	--	--	--	750
Communications	700	--	--	--	700
Airfield Construction	500	250	250	--	1,000
Primary Road Program	100	100	--	--	200
Master Planning	100	--	--	--	100
Heavy Equipment	617	--	--	--	617
Boats	20	220	--	--	240
Agriculture Equipment	150	--	--	--	150
Dock Warehousing	--	100	--	--	100
Staff Housing	100	100	--	--	200
	<u>\$3,497</u>	<u>\$1,045</u>	<u>\$ 908</u>	<u>\$ --</u>	<u>\$5,450</u>

Unequal apportionments in operations are the result of (1) heavy recruitment payments for teachers in the first quarter; (2) equipment purchases in public health, education, administration and operations and maintenance areas in the first quarter; (3) purchases to build up stocks of supplies and materials in the first quarter by public health, education and public works; and (4) the need for the Economic Development Loan Fund to be available early in the year.

C. 1967 Final Grant Program (Pre-Closing)

Operations	F.Y. 67 in		Reprogrammed		Revised Totals After Reprogram	Obligation Program As of 6/30/67	Estimated Unobligated Balances 6/30/67	F.Y. 67 Estimated Obligations
	F.Y. 68 Cong. Justif.	Jan. 1967	Oct. 1966 & Jan. 1967	Jan. 1967				
Public Health	\$ 2,443,000	\$ 443,000	\$ 2,886,000	\$ 2,886,000	\$ -0-	\$ 2,886,853	\$ 2,886,853	
Education 1)	3,912,953	34,000	3,946,953	3,946,953	-0-	3,961,849	3,961,849	
Community Development 1)	195,047	100,000	295,047	295,047	( 30,000)	297,048	267,048	
Public Affairs	215,000	36,000	251,000	251,000	-0-	251,000	251,000	
Resources & Development	1,465,000	106,800	1,571,800	1,571,800	-0-	1,546,469	1,546,469	
Protection to Persons & Property	454,000	22,800	476,800	476,800	-0-	476,800	476,800	
Administration	2,543,400	52,500	2,595,900	2,595,900	( 37,000)	2,601,292	2,564,292	
O&M, Transp., & Communic.	4,662,000	706,000	5,368,000	5,368,000	-0-	5,370,189	5,370,189	
Total - Operations	\$15,890,400	\$1,501,100	\$17,391,500	\$17,391,500	(\$ -67,000)	\$17,391,500	\$17,324,500	
<b>Financing:</b>								
FY 67 Grant	14,485,400	-0-	14,485,400	14,485,400				
FY 67 Oper. Inc. & Rev.	1,405,000	( 779,000)	626,000	626,000				
Oct. 66 Reprogramming	-0-	52,500	52,500	52,500				
c/o 6/30/66 C.I.	-0-							
Jan. 67 Reprogramming	-0-	1,850,000	1,850,000	1,850,000				
c/o 6/30/66 C.I.	-0-							
Jan. 67 Reprgram	-0-							
c/o 6/30/66 C.I.	-0-							
Sub-Total - Financing	\$15,890,400	\$1,501,100	\$17,391,500	\$17,391,500				
Capital Improvements	2,536,600	-0-	2,536,600	2,536,600	(1,500,000)	2,536,600	1,036,600	
Total FY 67	\$18,427,000	\$1,501,100	\$19,928,100	\$19,928,100	(\$1,567,000)	\$19,928,100	\$18,361,100	

1) Adult Education transferred to Community Development.

D. 1967 unobligated balances carried into 1968 identified by the split between operations and capital improvements.

Operations	\$ 67
Capital Improvements	3,200

Any carryover in operations over the 67 thousand indicated above will be held until reprogramming is approved. The \$3,200,000 in capital improvements includes \$1.7 million in typhoon supplemental funds received in June 1967.

E. Obligational plan for 1967 balances in 1968.

	<u>1st</u> <u>Quarter</u>	<u>2nd</u> <u>Quarter</u>	<u>3rd</u> <u>Quarter</u>	<u>4th</u> <u>Quarter</u>	<u>Total</u>
Direct	60	-	-	-	60
Operations:					
Grant-In-Aid	30	-	-	-	30
Office of Program Analysis	10	9	9	9	37
Capital Improvements:					
Regular Appropriation	957	481	-	62	1,500
Supplemental Appropriation	125	1,200	-	375	1,700

F. 1966 and prior years balances carried forward into 1968, with the portion for operations and for capital improvements identified.

	<u>1st</u> <u>Quarter</u>	<u>2nd</u> <u>Quarter</u>	<u>3rd</u> <u>Quarter</u>	<u>4th</u> <u>Quarter</u>	<u>Total</u>
Operations	-	-	-	-	-
Capital Improvements	110	50	-	70	230

\$830,000 of 1966 and prior year balances will be obligated in the first quarter of FY 1969 on the Truk Hospital.