

NMI SETTLEMENT FUND (FY 2015)**Sources of Funds****On-Island Sources****Contributions Revenue:**

Mem. Contribution Income/CNMI	200,696	
Emp. Contribution Income/CNMI	563,962	
Mem. Contribution Income/Agency	357,588	
Emp. Contribution Income/Agency	1,042,046	
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Total Contributions Revenue	2,164,293	8.02%

P.L. 13-60, Contributions and Penalty:

PL 13-60, 2.5% Class 1	-	
Interest 2.5% PL13-60	-	
10% Early Withdrawal Penalty	14	
30% Bonus Revenue	3,378	
25%-Penalty-Revenue	-	
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Total P.L. 13-60, Contributions and Penalty	3,392	0.01%

Employee Contributions:

Buy Back Revenue	5,274	
Benefit Overpayment Revenue	57,119	
Underpayment of Contributions Revenue	12,358	
Buy Back Interest	201,491	
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Total Employees Contributions	276,241	1.02%

Miscellaneous Revenue:

Other Income	17,576	
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Total Miscellaneous Revenue	17,576	0.07%

Investment Revenue:

Interest Income from TCDs	-	
Interest Income from C/A	655	0.002%
Interest Income from JB Loan	368,527	1.13%
Investment/Interest Income	593	0.00%
Investment/Dividend Income	2,785,638	8.52%
Commission Recapture	-	
Rental Income	60,645	0.22%
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Total Local Investments Revenue	3,216,059	9.84%
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Combined On-Island Rev. Sources	5,677,560	21.03%
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CNMI Payment per Agreement - CC# 09-00023

FY 2015 Annual Payment	27,000,000	82.63%
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Total Revenue and Payments	32,677,560	100.00%

Gain/(Loss):

Realized Gain or Loss	(713,083)	
Unrealized Gain or Loss	(2,862,470)	
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Total Realized/Unrealized Gain/(Loss)	(3,575,553)	-10.94%

Net Revenue & Payments	29,102,007	
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