

NMI Settlement Fund
Sources of Revenue
For the Eleven (11) Months Ending August 31, 2016

	Current Month This Year	Year to Date This Year	
On-Island Sources			
Contributions Revenue:			
Mem. Contribution Income/CNMI	12,678.91	170,236.44	
Emp. Contribution Income/CNMI	36,068.02	485,705.49	
Mem. Contribution Income/Agency	28,407.68	344,122.32	
Emp. Contribution Income/Agency	89,421.21	1,080,518.85	
Total Contributions Revenue	166,575.82	2,080,583.10	5.39%
P.L. 13-60, Contributions and Penalty:			
10% Early Withdrawal Penalty	-	-	
30% Bonus Revenue	-	-	
25%-Penalty-Revenue	-	-	
Total P.L. 13-60, Contributions and Penalty:	-	-	0.00%
Employees Contributions:			
Buy Back Revenue	2,423.90	7,293.39	
Benefit Overpayment Revenue	3,759.48	65,027.55	
Underpayment of Contributions Revenue	1,022.46	3,067.38	
Buy Back Interest	184.36	2,274.90	
Total Employees Contributions:	7,390.20	77,663.22	0.20%
Miscellaneous Revenue:			
Income from Appeal Fees	-	500.00	
Other Income	-	362.09	
Total Miscellaneous Revenue:	-	862.09	0.002%
Investment Revenue:			
Interest Income from JB Loan	38,451.32	381,001.43	
Investment/Interest Income	251.96	2,998.29	
Investment/Dividend Income	112,880.02	2,280,554.77	
Rental Income	3,968.75	94,920.94	
Total Investments Revenue:	155,552.05	2,759,475.43	7.15%
Combined On-Island Rev. Sources	329,518.07	4,918,583.84	12.75%

CNMI Payment per Agreement - CC# 09-00023

FY 2016 Annual Payment	4,500,000.00	28,500,000.00	73.88%
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Litigation Settlement Proceeds			
Bank of Hawaii	-	32,954.89	0.09%
Merryl Lynch	-	5,121,964.40	13.28%
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Total Revenue and Payments	4,829,518.07	38,573,503.13	100.00%
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Stock Markets Realized/Unrealized Gain/(Loss):			
Realized Gain or Loss	-	(108,129.63)	
Unrealized Gain or Loss	640,208.41	3,104,102.44	
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Total Realized/Unrealized Gain/(Loss)	640,208.41	2,995,972.81	7.21%
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Net Revenue and Payments	5,469,726.48	41,569,475.94	
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Year to Date Expenditures	3,835,763.52	42,936,247.91	
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Excess of Expenditures over Revenue & Payments	1,633,962.96	(1,366,771.97)	
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NMI Settlement Fund
Sources of Revenue
For the Eleven (11) Months Ending August 31, 2017

	Current Month This Year	Year to Date This Year	
On-Island Sources			
Contributions Revenue:			
Mem. Contribution Income/CNMI	14,157.13	177,060.75	
Emp. Contribution Income/CNMI	40,196.99	503,081.61	
Mem. Contribution Income/Agency	31,884.89	326,920.37	
Emp. Contribution Income/Agency	94,950.91	1,021,717.88	
Total Contributions Revenue	181,189.92	2,028,780.61	5.41%
P.L. 13-60, Contributions and Penalty:			
10% Early Withdrawal Penalty	-	-	
30% Bonus Revenue	-	-	
25%-Penalty-Revenue	-	-	
Total P.L. 13-60, Contributions and Penalty:	-	-	0.00%
Employees Contributions:			
Buy Back Revenue	-	2,373.30	
Benefit Overpayment Revenue	5,966.30	60,619.71	
Underpayment of Contributions Revenue	-	1,602.94	
Buy Back Interest	140.00	1,573.41	
Total Employees Contributions:	6,106.30	66,169.36	0.18%
Miscellaneous Revenue:			
Income from Appeal Fees	-	100.00	
Gain/Loss on sale of FA	-	2,815.00	
Other Income	-	10,694.20	
Total Miscellaneous Revenue	-	13,609.20	0.036%
Investment Revenue:			
Interest Income from JB Loan	33,821.41	311,137.48	
Investment/Interest Income	947.56	6,751.28	
Investment/Dividend Income	224,355.09	2,020,680.91	
Rental Income	-	-	
Total Investments Revenue	259,124.06	2,338,569.67	6.24%

Combined On-Island Rev. Sources	446,420.28	4,447,128.84	11.86%
CNMI Payment per Agreement - CC# 09-00023			
FY 2017 Annual Payment	-	33,000,000.00	
Total Annual Payment	-	33,000,000.00	87.99%
Litigation Settlement Proceeds			
Bank of Hawaii	-	11,671.11	0.03%
BMO Financial Group	-	46,192.14	0.12%
Merryl Lynch	-	-	0.00%
Total Litigation Proceeds	-	57,863.25	0.15%
Total Revenue and Payments	446,420.28	37,504,992.09	100.00%
Stock Markets Realized/Unrealized Gain/(Loss):			
Realized Gain or Loss	-	(52,170.96)	
Unrealized Gain or Loss	(1,501,206.77)	499,953.93	
Total Realized/Unrealized Gain/(Loss)	(1,501,206.77)	447,782.97	1.18%
Net Revenue and Payments	(1,054,786.49)	37,952,775.06	
Year to Date Expenditures	3,780,605.50	41,745,452.66	
Excess of Expenditures over Revenue & Payments	(4,835,391.99)	(3,792,677.60)	