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

On-Island Sources This Year This Year 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. P.L. 13-60, Contributions and Penalty: - - - 10% Early Withdrawal Penalty - - - - 30% Bonus Revenue - <th></th> <th>Current Month</th> <th>Year to Date</th> <th></th>		Current Month	Year to Date	
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. P.L. 13-60, Contributions and Penalty: 10% Early Withdrawal Penalty - - - 30% Bonus Revenue - - - - 25%-Penalty-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. 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: - </td <td>On-Island Sources</td> <td></td> <td></td> <td></td>	On-Island Sources			
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. P.L. 13-60, Contributions and Penalty: - - - 10% Early Withdrawal Penalty - - - - 30% Bonus Revenue -	Contributions Revenue:			
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. 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: - - - Employees Contributions: Buy Back Revenue 2,423.90 7,293.39 8 Benefit Overpayment Revenue 3,759.48 65,027.55 0 Underpayment of Contributions Revenue 1,022.46 3,067.38 8 Buy Back Interest 184.36 2,274.90 77,663.22 0 Miscellaneous Revenue: Income from Appeal Fees - 500.00 0 Other Income - 362.09 0.0 Investment Revenue: - 862	Mem. Contribution Income/CNMI	12,678.91	170,236.44	
Emp. Contribution Income/Agency 89,421.21 1,080,518.85 Total Contributions Revenue 166,575.82 2,080,583.10 5. 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. Employees Contributions: Buy Back Revenue 2,423.90 7,293.39 8 65,027.55 0. Underpayment of Contributions Revenue 1,022.46 3,067.38 8 0. Buy Back Interest 184.36 2,274.90 77,663.22 0. Total Employees Contributions: 7,390.20 77,663.22 0. Miscellaneous Revenue: Income from Appeal Fees - 500.00 Other Income - 362.09 Total Miscellaneous Revenue: - 862.09 0.0 Investment Revenue: - 86	Emp. Contribution Income/CNMI	36,068.02	485,705.49	
Total Contributions Revenue 166,575.82 2,080,583.10 5.	Mem. Contribution Income/Agency	28,407.68	344,122.32	
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: - - Employees Contributions: - - 0. Employees Contributions: 2,423.90 7,293.39 8 Benefit Overpayment Revenue 3,759.48 65,027.55 0. Underpayment of Contributions Revenue 1,022.46 3,067.38 8 Buy Back Interest 184.36 2,274.90 7,663.22 0. Total Employees Contributions: 7,390.20 77,663.22 0. Miscellaneous Revenue: - 500.00 0. Income from Appeal Fees - 500.00 0. Other Income - 362.09 0.0 Investment Revenue: - 862.09 0.0 Interest Income from JB Loan 38,451.32 381,001.43 112,880.02 2,998.29 112,880.02 2,280,554.77 2,980,29 112,880.02 2,280,554.77 2,900.29 112,880.02	Emp. Contribution Income/Agency	89,421.21	1,080,518.85	
10% Early Withdrawal Penalty - - 30% Bonus Revenue - - 25%-Penalty-Revenue - - Total P.L. 13-60, Contributions and Penalty: - - 0. Employees Contributions: - - 0. Buy Back Revenue 2,423.90 7,293.39 8 Benefit Overpayment Revenue 3,759.48 65,027.55 0. Underpayment of Contributions Revenue 1,022.46 3,067.38 8 Buy Back Interest 184.36 2,274.90 7,663.22 0. Total Employees Contributions: 7,390.20 77,663.22 0. Miscellaneous Revenue: - 500.00 0. Income from Appeal Fees - 500.00 0. Other Income - 362.09 0.0 Investment Revenue: - 862.09 0.0 Investment Revenue: - 862.09 0.0 Investment/Interest Income 251.96 2,998.29 1. Investment/Dividend Income 3,968.75 94,920.94	Total Contributions Revenue	166,575.82	2,080,583.10	5.39%
30% Bonus Revenue	P.L. 13-60, Contributions and Penalty:			
Total P.L. 13-60, Contributions and Penalty:	10% Early Withdrawal Penalty	-	-	
Employees Contributions: - - 0. Buy Back Revenue 2,423.90 7,293.39 39 Benefit Overpayment Revenue 3,759.48 65,027.55 0.0 Underpayment of Contributions Revenue 1,022.46 3,067.38 3,067.38 Buy Back Interest 184.36 2,274.90 77,663.22 0. Miscellaneous Revenue: Income from Appeal Fees - 500.00 500.00 0.0 Other Income - 362.09 0.0 Investment Revenue: - 862.09 0.0 Investment Income from JB Loan 38,451.32 381,001.43 100.43 Investment/Interest Income 251.96 2,998.29 100.00 Investment/Dividend Income 112,880.02 2,280,554.77 2,280,554.77 2,280,554.77 2,94,920.94	30% Bonus Revenue	-	-	
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. Miscellaneous Revenue: Income from Appeal Fees - 500.00 Other Income - 362.09 Total Miscellaneous Revenue: - 862.09 0.0 Investment Revenue: - 862.09 0.0 Investment Prom JB Loan 38,451.32 381,001.43 381,001.43 Investment/Interest Income 251.96 2,998.29 2,998.29 Investment/Dividend Income 112,880.02 2,280,554.77 2,940.94	25%-Penalty-Revenue	-	-	
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. Miscellaneous Revenue: Income from Appeal Fees - 500.00 0 Other Income - 362.09 0.0 Investment Revenue: Interest Income from JB Loan 38,451.32 381,001.43 381,001.43 Investment/Interest Income 251.96 2,998.29 2,998.29 Investment/Dividend Income 112,880.02 2,280,554.77 Rental Income 3,968.75 94,920.94	Total P.L. 13-60, Contributions and Penalty:		<u>-</u>	0.00%
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. Miscellaneous Revenue: Income from Appeal Fees - 500.00 Other Income - 362.09 Total Miscellaneous Revenue: - 862.09 0.0 Investment Revenue: - 862.09 0.0 Investment Revenue: 251.96 2,998.29 2,998.29 Investment/Interest Income 251.96 2,998.29 2,280,554.77 Rental Income 3,968.75 94,920.94	Employees Contributions:			
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. Miscellaneous Revenue: - 500.00 Income from Appeal Fees - 500.00 Other Income - 362.09 Total Miscellaneous Revenue: - 862.09 0.0 Investment Revenue: - 862.09 0.0 Investment/Interest Income from JB Loan 38,451.32 381,001.43 112,880.02 2,998.29 Investment/Dividend Income 112,880.02 2,280,554.77 2,280,554.77 2,280,554.77 2,280,554.77 3,968.75 94,920.94	Buy Back Revenue	2,423.90	7,293.39	
Buy Back Interest 184.36 2,274.90 Total Employees Contributions: 7,390.20 77,663.22 0. Miscellaneous Revenue: - 500.00 0.0 Other Income - 362.09 0.0 Total Miscellaneous Revenue: - 862.09 0.0 Investment Revenue: - 862.09 0.0 Investment/Interest Income from JB Loan 38,451.32 381,001.43 112,880.02 2,998.29 Investment/Dividend Income 112,880.02 2,280,554.77 2,280,554.77 2,280,554.77 2,280,554.77 3,968.75 94,920.94	Benefit Overpayment Revenue	3,759.48	65,027.55	
Miscellaneous Revenue: 7,390.20 77,663.22 0. Income from Appeal Fees - 500.00 500.00 0. Other Income - 362.09 0.0 0.0 Investment Revenue: - 862.09 0.0 Investment Revenue: 38,451.32 381,001.43 381,001.43 Investment/Interest Income 251.96 2,998.29 2,998.29 Investment/Dividend Income 112,880.02 2,280,554.77 2,280,554.77 Rental Income 3,968.75 94,920.94	Underpayment of Contributions Revenue	1,022.46	3,067.38	
Miscellaneous Revenue: Income from Appeal Fees - 500.00 Other Income - 362.09 Total Miscellaneous Revenue: - 862.09 0.0 Investment Revenue: Interest Income from JB Loan 38,451.32 381,001.43 381,00	Buy Back Interest	184.36	2,274.90	
Income from Appeal Fees	Total Employees Contributions:	7,390.20	77,663.22	0.20%
Other Income - 362.09 Total Miscellaneous Revenue: - 862.09 0.0 Investment Revenue: - 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	Miscellaneous Revenue:			
Total Miscellaneous Revenue:	Income from Appeal Fees	-	500.00	
Investment Revenue: 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	Other Income	-	362.09	
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 Miscellaneous Revenue:		862.09	0.002%
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	Investment Revenue:			
Investment/Dividend Income 112,880.02 2,280,554.77 Rental Income 3,968.75 94,920.94	Interest Income from JB Loan	38,451.32	381,001.43	
Rental Income 3,968.75 94,920.94	Investment/Interest Income	251.96	2,998.29	
	Investment/Dividend Income	112,880.02	2,280,554.77	
Total Investments Revenue: 155,552.05 2,759,475.43 7.	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.	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%
Litigation Settlement Proceeds			
Bank of Hawaii	-	32,954.89	0.09%
Merryl Lynch	-	5,121,964.40	13.28%
Total Revenue and Payments	4,829,518.07	38,573,503.13	100.00%
Stock Markets Realized/Unrealized Gain/(Loss):			
Realized Gain or Loss	-	(108,129.63)	
Unrealized Gain or Loss	640,208.41	3,104,102.44	
Total Realized/Unrealized Gain/(Loss)	640,208.41	2,995,972.81	7.21%
Net Revenue and Payments	5,469,726.48	41,569,475.94	
Year to Date Expenditures	3,835,763.52	42,936,247.91	
Excess of Expenditures over Revenue & Payments	1,633,962.96	(1,366,771.97)	

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	<u>-</u>	<u>-</u>	
Total Investments Revenue	259,124.06	2,338,569.67	6.24%

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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%
Not Payanua and Payments	(1 054 796 40)	27.052.775.06	
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)	