

Department of Public Lands
 Summary of Remittance to MPLT
 As of September 17, 2019

Remittance to Marianas Public Land Trust (MPLT)

| Date | Description | Amount |
|----------|--|----------------------|
| 09/19/07 | 19690 | 1,250,000.00 |
| 08/04/08 | 19773 | 3,500,000.00 |
| 11/23/11 | Fund Transfer to BOG Account | 1,000,000.00 |
| 12/31/13 | Fund Transfer to BOG Account - FY2012 Audit | 307,109.00 |
| 6/6/14 | Fund Transfer to BOG Account - FY 2013 Audit | 996,743.00 |
| 12/29/14 | Fund Transfer to BOG Account (PL #18-71) | 5,000,000.00 |
| 4/11/16 | Fund Transfer to BOG Account - Closed BOS | 800,334.16 |
| 2/6/18 | Fund Transfer to BOG Account - FY 2016 Audit | 866,339.00 |
| 9/14/18 | Fund Transfer to BOG Account - FY 2017 Audit | 1,501,174.00 |
| 5/3/19 | Fund Transfer to BOG Account - FY 17 Bal.- OAG18-03 FY 18 Audit Result | 3,345,700.00 |
| 5/13/19 | Fund Transfer to BOG Account - Per OAG -18-03 FY 18 Audit Result | 2,414,477.23 |
| 8/19/19 | Fund Transfer to BOG Account - FY 2018 Audit Result | 567,508.00 |
| | Total Remitted to MPLT | 21,549,384.39 |

| Date | Description | Amount |
|-----------|---|---------------------|
| 12/29/14 | Fund Transfer to BOG Account (PL #18-71)-Advance | 5,000,000.00 |
| 6/16/15 | Fiscal Year 2014 - Audit Report | (1,155,595.00) |
| | Fiscal Year 2015 - Audit Report | (2,874,349.00) |
| | Balance to Offset (Advance) as at 9/30/15 | 970,056.00 |
| 4/11/2016 | Remittance to MPLT- Closed Bank of Saipan, 3/1/16 | 800,334.16 |
| | Total Advance to MPLT as at 9/30/16 | 1,770,390.16 |
| | FY 2016 Transfer to MPLT | 2,055,061.00 |
| | Less: Advance remittance as of 9/30/16 | (1,770,390.16) |
| | FY 2016 Net of Operation as a result of FY 2016 audit | 284,670.84 |
| | Transfer from Due to CNMI, Land Comp paid by CNMI Finance | 581,668.16 |
| | Total FY 2016 due to MPLT as of 9/30/16 | \$866,339.00 |
| | Remittance to MPLT, 2/6/18 | (866,339.00) |
| | Balance due MPLT | \$0.00 |
| | FY 2017 Net of Operation as of FY 2017 Audit | 1,501,174.00 |
| 9/14/2018 | Fund Transfer to MPLT - FD18-171 | (1,501,174.00) |
| | Balance | - |
| | FY 2017 Fund Balance: | |
| | Funds Reserved for Supplemental Budget - Not approved, per Atty. General's Opinion (OAG18-03) | 3,345,700.00 |
| | Total | 3,345,700.00 |
| 5/3/2019 | First Remittance ref. FD19-080 - morning | (3,000,000.00) |
| 5/3/2019 | Second Remittance ref. FD19-084 - afternoon | (345,700.00) |
| | Balance | - |
| 5/13/2019 | Fund Transfer per Atty. General's Opinion (OAG18-03) | 2,414,477.23 |
| 8/19/2019 | Fund Transfer FD19-131 - FY 2018 Audit Result | 567,508.00 |
| | Total Balance | 6,327,685.23 |
| 5/13/2019 | Fund Transfer per Atty. General's Opinion (OAG18-03) 2,414,477.2 | 2,414,477.20 |
| 8/19/2019 | Fund Transfer- FY2018 Audit Result | 567,508.00 |
| | Total | 2,981,985.20 |