

Department of Public Lands  
Summary of Remittance to MPLT  
As of May 14, 2019

Remittance to Marianas Public Land Trust (MPLT)

Date	Check #	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 2017 Fund Balance -OAG1	3,345,700.00
5/14/19	Fund Transfer to BOG Account - Per OAG 18-03	2,414,477.23
	<b>Total Remitted</b>	<b>20,981,876.39</b>

Detail of Transfer to MPLT effective 12/29/14

Date	Check #	Amount
	<b>Advance payment:</b>	
12/29/14	Fund Transfer to BOG Account (PL #18-71)	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)
	<b>Balance to Offset (Advance) as at 9/30/15</b>	970,056.00
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4/11/2016	Remittance to MPLT- Closed Bank of Saipan, 3/1/16	800,334.16
	<b>Total Advance to MPLT as at 9/30/16</b>	1,770,390.16
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	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
	<b>Total FY 2016 due to MPLT as of 9/30/16</b>	<b>\$866,339.00</b>
	Remittance to MPLT, 2/6/18	(866,339.00)
	<b>Balance due MPLT</b>	<b>\$0.00</b>
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	<b>FY 2017 Net of Operation as of FY 2017 Audit</b>	<b>1,501,174.00</b>
9/14/2018	Fund Transfer to MPLT - FD18-171	(1,501,174.00)
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	<b>FT 2017 Fund Balance</b>	
	Funds Reserve for Supplemental Budget - Not approved, per Atty. General's Opinion (OAG18-03)	3,345,700.00
	<b>Total</b>	<b>3,345,700.00</b>
5/3/2019	Fund Transfer for BOG ref.#FD19-080/084 - morning	(3,000,000.00)
5/3/2019	Fund Transfer for BOG ref.#FD19-/085 - afternoon	(345,700.00)
	<b>Total</b>	<b>(3,345,700.00)</b>
	<b>Balance</b>	<b>-</b>
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5/13/2019	Fund Transfer per Atty. General's Opinion (OAG18-03)	2,414,477.23