

NMI Settlement Fund
Schedule of CNMI Government contribution payments
Fiscal Year 2018, per Settlement Agreement

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
		FY2018 Annual Payment				45,000,000.00
12/31/2017	6,750,000.00	End of 1st Quarter Payment @ 15%			6,750,000.00	
			10/17/2017	3,000,000.00	3,750,000.00	42,000,000.00
			10/25/2017	1,000,000.00	2,750,000.00	41,000,000.00
			11/1/2017	3,460,356.71	(710,356.71)	37,539,643.29
			11/3/2017	1,000,000.00	(1,710,356.71)	36,539,643.29
			11/15/2017	1,000,000.00	(2,710,356.71)	35,539,643.29
			11/28/2017	2,000,000.00	(4,710,356.71)	33,539,643.29
			12/5/2017	1,000,000.00	(5,710,356.71)	32,539,643.29
			12/13/2017	1,000,000.00	(6,710,356.71)	31,539,643.29
			12/19/2017	1,000,000.00	(7,710,356.71)	30,539,643.29
					(7,710,356.71)	30,539,643.29
Totals:				14,460,356.71		
3/31/2018	22,500,000.00	End of 2nd Quarter Payment @50%			8,039,643.29	
			1/2/2018	4,037,082.83	4,002,560.46	26,502,560.46
			1/4/2017	1,000,000.00	3,002,560.46	25,502,560.46
			1/25/2018	1,000,000.00	2,002,560.46	24,502,560.46
			1/29/2018	1,000,000.00	1,002,560.46	23,502,560.46
			1/31/2018	1,002,560.46	(0.00)	22,500,000.00
			2/6/2018	1,000,000.00	(1,000,000.00)	21,500,000.00
			2/13/2018	1,000,000.00	(2,000,000.00)	20,500,000.00
			2/21/2018	1,000,000.00	(3,000,000.00)	19,500,000.00
			2/27/2018	1,000,000.00	(4,000,000.00)	18,500,000.00
			3/6/2018	1,000,000.00	(5,000,000.00)	17,500,000.00
			3/13/2018	1,000,000.00	(6,000,000.00)	16,500,000.00
			3/20/2018	1,000,000.00	(7,000,000.00)	15,500,000.00
			3/29/2018	1,000,000.00	(8,000,000.00)	14,500,000.00
Totals:				16,039,643.29		
6/30/2018	31,500,000.00	End of 3rd Quarter Payment @ 70%			1,000,000.00	
			4/3/2018	1,000,000.00	(0.00)	13,500,000.00
			4/10/2018	1,000,000.00	(1,000,000.00)	12,500,000.00
			4/17/2018	1,000,000.00	(2,000,000.00)	11,500,000.00
			4/24/2018	1,000,000.00	(3,000,000.00)	10,500,000.00
			5/1/2018	1,000,000.00	(4,000,000.00)	9,500,000.00
			5/8/2018	1,000,000.00	(5,000,000.00)	8,500,000.00
			5/15/2018	1,000,000.00	(6,000,000.00)	7,500,000.00
			5/29/2018	1,000,000.00	(7,000,000.00)	6,500,000.00
			6/1/2018	1,000,000.00	(8,000,000.00)	5,500,000.00
			6/8/2018	1,000,000.00	(9,000,000.00)	4,500,000.00
			6/25/2018	1,000,000.00	(10,000,000.00)	3,500,000.00

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
Totals:				11,000,000.00		
9/30/2018	45,000,000.00	End of 4th Quarter Payments			3,500,000.00	
			7/9/2018	1,000,000.00	2,500,000.00	2,500,000.00
			8/9/2018	1,000,000.00	1,500,000.00	1,500,000.00
			8/28/2018	1,000,000.00	500,000.00	500,000.00
			9/6/2018	500,000.00	-	0.00
				3,500,000.00		