

NMI Settlement Fund
Schedule of CNMI Government contribution payments
Fiscal Year 2015, per Settlement Agreement

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
9/30/2015		FY2015 Annual Payment				27,000,000.00
12/31/2014	4,050,000.00	End of 1st Quarter Payment @ 15%			4,050,000.00	
			10/20/2014	500,000.00	3,550,000.00	26,500,000.00
			10/28/2014	500,000.00	3,050,000.00	26,000,000.00
			11/6/2014	1,000,000.00	2,050,000.00	25,000,000.00
			12/2/2014	1,000,000.00	1,050,000.00	24,000,000.00
			12/5/2014	500,000.00	550,000.00	23,500,000.00
			12/15/2014	550,000.00	-	22,950,000.00
					-	22,950,000.00
Totals:				4,050,000.00		
3/31/2015	13,500,000.00	End of 2nd Quarter Payment @50%			9,450,000.00	
			1/6/2015	500,000.00	8,950,000.00	22,450,000.00
			1/28/2015	500,000.00	8,450,000.00	21,950,000.00
			2/3/2015	500,000.00	7,950,000.00	21,450,000.00
			2/4/2015	500,000.00	7,450,000.00	20,950,000.00
			2/20/2015	500,000.00	6,950,000.00	20,450,000.00
			2/24/2015	1,000,000.00	5,950,000.00	19,450,000.00
			3/6/2015	750,000.00	5,200,000.00	18,700,000.00
			3/13/2015	500,000.00	4,700,000.00	18,200,000.00
			3/20/2015	750,000.00	3,950,000.00	17,450,000.00
			3/26/2015	1,000,000.00	2,950,000.00	16,450,000.00
			3/30/2015	750,000.00	2,200,000.00	15,700,000.00
			3/31/2015	2,200,000.00	-	13,500,000.00
					-	13,500,000.00
Totals:				9,450,000.00		
6/30/2015	18,900,000.00	End of 3rd Quarter Payments @ 70%			5,400,000.00	
			4/27/2015	750,000.00	4,650,000.00	12,750,000.00
			5/5/2015	500,000.00	4,150,000.00	12,250,000.00
			5/21/2015	500,000.00	3,650,000.00	11,750,000.00
			6/2/2015	750,000.00	2,900,000.00	11,000,000.00
			6/22/2015	750,000.00	2,150,000.00	10,250,000.00
			6/25/2015	750,000.00	1,400,000.00	9,500,000.00
			6/29/2015	750,000.00	650,000.00	8,750,000.00
			6/30/2015	650,000.00	-	8,100,000.00
					-	8,100,000.00
					-	8,100,000.00
Totals:				5,400,000.00		

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
9/30/2015	27,000,000.00	End of 4th Quarter Payments			8,100,000.00	
			7/24/2015	500,000.00	7,600,000.00	7,600,000.00
			7/31/2015	500,000.00	7,100,000.00	7,100,000.00
			8/20/2015	500,000.00	6,600,000.00	6,600,000.00
			9/4/2015	500,000.00	6,100,000.00	6,100,000.00
			9/18/2015	500,000.00	5,600,000.00	5,600,000.00
			9/21/2015	600,000.00	5,000,000.00	5,000,000.00
			9/22/2015	750,000.00	4,250,000.00	4,250,000.00
			9/28/2015	750,000.00	3,500,000.00	3,500,000.00
			9/30/2015	3,500,000.00	750,000.00	0.00
				8,100,000.00		