

NMI Settlement Fund
Schedule of CNMI Government contribution payments
Fiscal Year 2016, per Settlement Agreement

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
9/30/2016		FY2016 Annual Payment				30,000,000.00
12/31/2015	4,500,000.00	End of 1st Quarter Payment @ 15%			4,500,000.00	
			12/1/2015	1,000,000.00	3,500,000.00	29,000,000.00
			12/3/2015	1,000,000.00	2,500,000.00	28,000,000.00
			12/14/2015	1,000,000.00	1,500,000.00	27,000,000.00
			12/28/2015	500,000.00	1,000,000.00	26,500,000.00
			12/30/2015	1,000,000.00	-	25,500,000.00
					-	25,500,000.00
					-	25,500,000.00
Totals:				4,500,000.00		
3/31/2016	15,000,000.00	End of 2nd Quarter Payment @50%			10,500,000.00	
			1/22/2016	1,000,000.00	9,500,000.00	24,500,000.00
			2/3/2016	875,000.00	8,625,000.00	23,625,000.00
			2/4/2016	875,000.00	7,750,000.00	22,750,000.00
			2/22/2016	1,000,000.00	6,750,000.00	21,750,000.00
			2/24/2016	1,000,000.00	5,750,000.00	20,750,000.00
			2/29/2016	1,000,000.00	4,750,000.00	19,750,000.00
			3/3/2016	1,000,000.00	3,750,000.00	18,750,000.00
			3/11/2016	1,000,000.00	2,750,000.00	17,750,000.00
			3/18/2016	1,000,000.00	1,750,000.00	16,750,000.00
			3/22/2016	1,000,000.00	750,000.00	15,750,000.00
			3/29/2016	750,000.00	-	15,000,000.00
					-	15,000,000.00
					-	15,000,000.00
Totals:				10,500,000.00		
6/30/2016	21,000,000.00	End of 3rd Quarter Payments @ 70%			6,000,000.00	
			4/21/2016	1,000,000.00	5,000,000.00	14,000,000.00
			5/2/2016	1,000,000.00	4,000,000.00	13,000,000.00
			5/6/2016	1,000,000.00	3,000,000.00	12,000,000.00
			5/31/2016	1,000,000.00	2,000,000.00	11,000,000.00
			6/3/2016	1,000,000.00	1,000,000.00	10,000,000.00
			6/20/2016	1,000,000.00	-	9,000,000.00
			6/29/2016	1,000,000.00	(1,000,000.00)	8,000,000.00
Totals:				7,000,000.00		

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
9/30/2016	30,000,000.00	End of 4th Quarter Payments			8,000,000.00	
			7/7/2016	1,000,000.00	7,000,000.00	7,000,000.00
			7/18/2016	1,000,000.00	6,000,000.00	6,000,000.00
			8/5/2016	1,500,000.00	4,500,000.00	4,500,000.00
			8/9/2016	1,000,000.00	3,500,000.00	3,500,000.00
			8/17/2016	2,000,000.00	1,500,000.00	1,500,000.00
			9/7/2016	1,500,000.00	-	0.00
				8,000,000.00		

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		FY2017 Annual Payment				33,000,000.00
12/31/2016	4,950,000.00	End of 1st Quarter Payment @ 15%			4,950,000.00	
			10/7/2016	1,300,000.00	3,650,000.00	31,700,000.00
			10/19/2016	1,000,000.00	2,650,000.00	30,700,000.00
			11/2/2016	1,000,000.00	1,650,000.00	29,700,000.00
			11/8/2016	1,000,000.00	650,000.00	28,700,000.00
			11/14/2016	650,000.00	-	28,050,000.00
			11/16/2016	350,000.00	(350,000.00)	27,700,000.00
			11/21/2016	650,000.00	(1,000,000.00)	27,050,000.00
			12/5/2016	1,000,000.00	(2,000,000.00)	26,050,000.00
			12/7/2016	1,000,000.00	(3,000,000.00)	25,050,000.00
			12/19/2016	1,000,000.00	(4,000,000.00)	24,050,000.00
			12/21/2016	5,919,797.89	(9,919,797.89)	18,130,202.11
Totals:				14,869,797.89		
3/31/2017	16,500,000.00	End of 2nd Quarter Payment @50%			1,630,202.11	
			2/9/2017	1,000,000.00	630,202.11	17,130,202.11
			2/22/2017	1,000,000.00	(369,797.89)	16,130,202.11
			3/6/2017	1,000,000.00	(1,369,797.89)	15,130,202.11
			3/14/2017	1,000,000.00	(2,369,797.89)	14,130,202.11
			3/20/2017	1,000,000.00	(3,369,797.89)	13,130,202.11
			3/23/2017	1,000,000.00	(4,369,797.89)	12,130,202.11
			3/31/2017	1,000,000.00	(5,369,797.89)	11,130,202.11
					(5,369,797.89)	11,130,202.11
Totals:				7,000,000.00		
6/30/2017	23,100,000.00	End of 3rd Quarter Payments @ 70%			1,230,202.11	
			4/6/2017	1,000,000.00	230,202.11	10,130,202.11
			4/18/2017	1,000,000.00	(769,797.89)	9,130,202.11
			4/24/2017	1,000,000.00	(1,769,797.89)	8,130,202.11
			4/28/2017	1,000,000.00	(2,769,797.89)	7,130,202.11
			5/5/2017	1,000,000.00	(3,769,797.89)	6,130,202.11
			5/12/2017	1,000,000.00	(4,769,797.89)	5,130,202.11
			5/22/2017	1,000,000.00	(5,769,797.89)	4,130,202.11
			5/30/2017	1,000,000.00	(6,769,797.89)	3,130,202.11
			6/5/2017	1,000,000.00	(7,769,797.89)	2,130,202.11
			6/14/2017	1,000,000.00	(8,769,797.89)	1,130,202.11
			6/19/2017	1,000,000.00	(9,769,797.89)	130,202.11
			6/27/2017	130,202.11	(9,900,000.00)	0.00
Totals:				11,130,202.11		