

NMI SETTLEMENT FUND

Accounting of 25% payments by CNMI Government

FY 2015-FY 2017

| Pay Period | ROTA | TINIAN | SAIPAN | Paid by CNMI Government |
|------------------|---------------------|---------------------|----------------------|----------------------------|
| | Amount | Amount | Amount | |
| 1st Quarter 2015 | 388,151.44 | 272,524.71 | 3,251,360.06 | 3,928,000.00 |
| 2nd Quarter 2015 | 389,663.28 | 270,996.93 | 3,219,822.68 | 3,883,045.80 |
| 3rd Quarter 2015 | 387,444.54 | 267,310.75 | 3,197,803.30 | 3,834,032.90 |
| 4th Quarter 2015 | 385,893.43 | 265,948.28 | 3,171,766.05 | 3,848,722.98 |
| 1st Quarter 2016 | 383,652.18 | 269,258.57 | 3,176,459.94 | 3,806,983.94 |
| 2nd Quarter 2016 | 373,840.01 | 279,254.33 | 3,138,252.42 | 3,802,310.93 |
| 3rd Quarter 2016 | 380,620.45 | 264,957.61 | 3,123,732.62 | 3,785,852.97 |
| 4th Quarter 2016 | 376,682.62 | 256,072.06 | 3,118,125.65 | 3,753,167.09 |
| 1st Quarter 2017 | 373,749.91 | 258,694.58 | 3,098,663.76 | 3,731,108.25 |
| 2nd Quarter 2017 | 363,518.90 | 247,602.16 | 3,077,969.25 | 3,689,090.31 |
| 3rd Quarter 2017 | 363,314.74 | 251,118.87 | 3,049,369.76 | 3,663,956.20 |
| 4th Quarter 2017 | 302,426.57 | 210,217.99 | 2,534,309.16 | 3,046,800.92 |
| TOTAL | 4,468,958.07 | 3,113,956.84 | 37,157,634.65 | 44,773,072.29 |

EXHIBIT 4