

**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				<b>30,000,000.00</b>
12/31/2015	4,500,000.00	End of 1st Quarter Payment @ 15%			<b>4,500,000.00</b>	
			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
<b>Totals:</b>				4,500,000.00		
3/31/2016	15,000,000.00	End of 2nd Quarter Payment @50%			<b>10,500,000.00</b>	
			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
<b>Totals:</b>				10,500,000.00		
6/30/2016	21,000,000.00	End of 3rd Quarter Payments @ 70%			<b>6,000,000.00</b>	
			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
<b>Totals:</b>				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			<b>8,000,000.00</b>	
			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	-	<b>0.00</b>
				8,000,000.00		