

**NMI Settlement Fund**  
**Schedule of CNMI Government contribution payments**  
**Fiscal Year 2017, per Settlement Agreement**

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
		FY2017 Annual Payment				<b>33,000,000.00</b>
12/31/2016	4,950,000.00	End of 1st Quarter Payment @ 15%			<b>4,950,000.00</b>	
			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
<b>Totals:</b>				14,869,797.89		
3/31/2017	16,500,000.00	End of 2nd Quarter Payment @50%			<b>1,630,202.11</b>	
			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
<b>Totals:</b>				7,000,000.00		
6/30/2017	23,100,000.00	End of 3rd Quarter Payments @ 70%			<b>1,230,202.11</b>	
			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
<b>Totals:</b>				11,130,202.11		