

NMI Settlement Fund
Schedule of CNMI Government contribution payments
Fiscal Year 2014, per Settlement Agreement

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
9/30/2014		FY2014 Annual Payment				25,000,000.00
12/31/2013	3,750,000.00	End of 1st Quarter Payment @ 15%			3,750,000.00	
			11/1/2013	1,041,000.00	2,709,000.00	23,959,000.00
			12/3/2013	1,000,000.00	1,709,000.00	22,959,000.00
			12/11/2013	309,000.00	1,400,000.00	22,650,000.00
			12/19/2013	250,000.00	1,150,000.00	22,400,000.00
			12/23/2013	400,000.00	750,000.00	22,000,000.00
			12/30/2013	400,000.00	350,000.00	21,600,000.00
			12/31/2014	350,000.00	-	21,250,000.00
Totals:				3,750,000.00		
3/31/2014	12,500,000.00	End of 2nd Quarter Payment @50%			8,750,000.00	
			1/21/2014	2,000,000.00	6,750,000.00	19,250,000.00
			1/31/2014	500,000.00	6,250,000.00	18,750,000.00
			2/4/2014	500,000.00	5,750,000.00	18,250,000.00
			2/10/2014	500,000.00	5,250,000.00	17,750,000.00
			2/21/2014	500,000.00	4,750,000.00	17,250,000.00
			2/25/2014	500,000.00	4,250,000.00	16,750,000.00
			3/3/2014	500,000.00	3,750,000.00	16,250,000.00
			3/6/2014	500,000.00	3,250,000.00	15,750,000.00
			3/10/2014	500,000.00	2,750,000.00	15,250,000.00
			3/12/2014	500,000.00	2,250,000.00	14,750,000.00
			3/21/2014	250,000.00	2,000,000.00	14,500,000.00
			3/24/2014	250,000.00	1,750,000.00	14,250,000.00
			3/24/2014	500,000.00	1,250,000.00	13,750,000.00
			3/28/2014	500,000.00	750,000.00	13,250,000.00
			3/31/2014	500,000.00	250,000.00	12,750,000.00
			4/1/2013	250,000.00	-	12,500,000.00
Totals:				8,750,000.00		
6/30/2014	17,500,000.00	End of 3rd Quarter Payments @ 70%			5,000,000.00	
			4/21/2014	500,000.00	4,500,000.00	12,000,000.00
			4/23/2014	500,000.00	4,000,000.00	11,500,000.00
			4/28/2014	1,000,000.00	3,000,000.00	10,500,000.00
			5/2/2014	500,000.00	2,500,000.00	10,000,000.00
			5/7/2014	500,000.00	2,000,000.00	9,500,000.00
			5/21/2014	500,000.00	1,500,000.00	9,000,000.00
			5/23/2014	1,500,000.00	-	7,500,000.00

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
			6/4/2014	500,000.00	(500,000.00)	7,000,000.00
			6/19/2014	500,000.00	(1,000,000.00)	6,500,000.00
			6/30/2014	500,000.00	(1,500,000.00)	6,000,000.00
Totals:				6,500,000.00		
9/30/2014	25,000,000.00	End of 4th Quarter Payments			6,000,000.00	
			7/9/2014	500,000.00	5,500,000.00	5,500,000.00
			7/24/2014	500,000.00	5,000,000.00	5,000,000.00
			8/1/2014	500,000.00	4,500,000.00	4,500,000.00
			8/6/2014	500,000.00	4,000,000.00	4,000,000.00
			8/8/2014	500,000.00	3,500,000.00	3,500,000.00
			8/25/2014	1,000,000.00	2,500,000.00	2,500,000.00
			8/26/2014	1,000,000.00	1,500,000.00	1,500,000.00
			9/5/2014	1,000,000.00	500,000.00	500,000.00
			9/23/2014	500,000.00	500,000.00	0.00
				6,000,000.00		