

**NMI Settlement Fund**  
**Schedule of CNMI Government contribution payments**  
**Fiscal Year 2019, per Settlement Agreement**

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
		FY2019 Annual Payment				<b>44,000,000.00</b>
12/31/2018	6,600,000.00	End of 1st Quarter Payment @ 15%			<b>6,600,000.00</b>	
			10/10/2018	1,000,000.00	5,600,000.00	43,000,000.00
			11/23/2018	1,120,000.00	4,480,000.00	41,880,000.00
			12/5/2018	1,125,000.00	3,355,000.00	40,755,000.00
			12/20/2018	1,125,000.00	2,230,000.00	39,630,000.00
			12/31/2018	2,500,000.00	(270,000.00)	37,130,000.00
					(270,000.00)	37,130,000.00
					(270,000.00)	37,130,000.00
					(270,000.00)	37,130,000.00
					(270,000.00)	37,130,000.00
					(270,000.00)	37,130,000.00
<b>Totals:</b>				6,870,000.00		
3/31/2019	22,000,000.00	End of 2nd Quarter Payment @50%			<b>15,130,000.00</b>	
					15,130,000.00	37,130,000.00
					15,130,000.00	37,130,000.00
					15,130,000.00	37,130,000.00
					15,130,000.00	37,130,000.00
					15,130,000.00	37,130,000.00
					15,130,000.00	37,130,000.00
					15,130,000.00	37,130,000.00
					15,130,000.00	37,130,000.00
					15,130,000.00	37,130,000.00
					15,130,000.00	37,130,000.00
					15,130,000.00	37,130,000.00
					15,130,000.00	37,130,000.00
					15,130,000.00	37,130,000.00
<b>Totals:</b>				0.00		