

NMI Settlement Fund
Schedule of CNMI Government contribution payments
Fiscal Year 2020, per Settlement Agreement

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
		FY2020 Annual Payment				42,000,000.00
12/31/2019	6,300,000.00	End of 1st Quarter Payment @ 15%			6,300,000.00	
			10/3/2019	500,000.00	5,800,000.00	41,500,000.00
			10/11/2019	500,000.00	5,300,000.00	41,000,000.00
			10/17/2019	500,000.00	4,800,000.00	40,500,000.00
			10/25/2019	500,000.00	4,300,000.00	40,000,000.00
			10/31/2019	500,000.00	3,800,000.00	39,500,000.00
			11/7/2019	500,000.00	3,300,000.00	39,000,000.00
			11/15/2019	500,000.00	2,800,000.00	38,500,000.00
			11/22/2019	500,000.00	2,300,000.00	38,000,000.00
			12/3/2019	500,000.00	1,800,000.00	37,500,000.00
			12/6/2019	500,000.00	1,300,000.00	37,000,000.00
			12/13/2019	500,000.00	800,000.00	36,500,000.00
			12/20/2019	500,000.00	300,000.00	36,000,000.00
			12/27/2019	450,000.00	(150,000.00)	35,550,000.00
Totals:				6,450,000.00		
3/31/2020	21,000,000.00	End of 2nd Quarter Payment @50%			14,550,000.00	
			1/10/2020	1,254,167.00	13,295,833.00	34,295,833.00
			1/17/2020	1,254,167.00	12,041,666.00	33,041,666.00
			1/24/2020	1,254,167.00	10,787,499.00	31,787,499.00
			1/30/2020	1,254,167.00	9,533,332.00	30,533,332.00
			2/6/2020	1,254,167.00	8,279,165.00	29,279,165.00
			2/14/2020	1,254,167.00	7,024,998.00	28,024,998.00
			2/21/2020	1,254,167.00	5,770,831.00	26,770,831.00
			2/28/2020	1,254,167.00	4,516,664.00	25,516,664.00
			3/6/2020	1,254,167.00	3,262,497.00	24,262,497.00
			3/13/2020	1,254,167.00	2,008,330.00	23,008,330.00
			3/20/2020	1,254,167.00	754,163.00	21,754,163.00
			3/27/2020	1,254,167.00	(500,004.00)	20,499,996.00
Totals:				15,050,004.00		
6/30/2020	29,400,000.00	End of 3rd Quarter Payment @ 70%			7,899,996.00	
			4/9/2020	607,692.00	7,292,304.00	19,892,304.00
			4/17/2020	607,692.00	6,684,612.00	19,284,612.00
			4/22/2020	607,692.00	6,076,920.00	18,676,920.00
			4/29/2020	607,692.00	5,469,228.00	18,069,228.00
			5/6/2020	607,692.00	4,861,536.00	17,461,536.00
			5/15/2020	607,692.00	4,253,844.00	16,853,844.00
			5/21/2020	607,692.00	3,646,152.00	16,246,152.00
			6/1/2020	607,692.00	3,038,460.00	15,638,460.00
			6/4/2020	607,692.00	2,430,768.00	15,030,768.00
			6/10/2020	607,692.00	1,823,076.00	14,423,076.00

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
			6/19/2020	607,692.00	1,215,384.00	13,815,384.00
			6/25/2020	607,692.00	607,692.00	13,207,692.00
			6/30/2020	607,692.00	- 0.00	12,600,000.00
Totals:				7,899,996.00		
9/30/2020	42,000,000.00	End of 4th Quarter Payments			12,600,000.00	
			7/9/2020	969,230.77	11,630,769.23	11,630,769.23
			7/17/2020	969,230.77	10,661,538.46	10,661,538.46
			7/23/2020	969,230.77	9,692,307.69	9,692,307.69
			7/30/2020	969,230.77	8,723,076.92	8,723,076.92
			8/7/2020	969,230.77	7,753,846.15	7,753,846.15
			8/14/2020	969,230.77	6,784,615.38	6,784,615.38
			8/24/2020	969,230.77	5,815,384.61	5,815,384.61
			8/24/2020	969,230.77	4,846,153.84	4,846,153.84
			8/28/2020	4,846,153.84	-	0.00
				12,600,000.00		