

**NMI Settlement Fund**  
**Schedule of CNMI Government contribution payments**  
**Fiscal Year 2018, per Settlement Agreement**

| Due Date       | Cumulative Amount Due | Description                      | Date Remitted | Amount Remitted | Quarterly Balance Due | Annual Balance Due   |
|----------------|-----------------------|----------------------------------|---------------|-----------------|-----------------------|----------------------|
|                |                       | FY2018 Annual Payment            |               |                 |                       | <b>45,000,000.00</b> |
|                |                       |                                  |               |                 |                       |                      |
| 12/31/2017     | 6,750,000.00          | End of 1st Quarter Payment @ 15% |               |                 | <b>6,750,000.00</b>   |                      |
|                |                       |                                  | 10/17/2017    | 3,000,000.00    | 3,750,000.00          | 42,000,000.00        |
|                |                       |                                  | 10/25/2017    | 1,000,000.00    | 2,750,000.00          | 41,000,000.00        |
|                |                       |                                  | 11/1/2017     | 3,460,356.71    | (710,356.71)          | 37,539,643.29        |
|                |                       |                                  | 11/3/2017     | 1,000,000.00    | (1,710,356.71)        | 36,539,643.29        |
|                |                       |                                  | 11/15/2017    | 1,000,000.00    | (2,710,356.71)        | 35,539,643.29        |
|                |                       |                                  | 11/28/2017    | 2,000,000.00    | (4,710,356.71)        | 33,539,643.29        |
|                |                       |                                  | 12/5/2017     | 1,000,000.00    | (5,710,356.71)        | 32,539,643.29        |
|                |                       |                                  | 12/13/2017    | 1,000,000.00    | (6,710,356.71)        | 31,539,643.29        |
|                |                       |                                  | 12/19/2017    | 1,000,000.00    | (7,710,356.71)        | 30,539,643.29        |
|                |                       |                                  |               |                 | (7,710,356.71)        | 30,539,643.29        |
| <b>Totals:</b> |                       |                                  |               | 14,460,356.71   |                       |                      |
|                |                       |                                  |               |                 |                       |                      |
| 3/31/2018      | 22,500,000.00         | End of 2nd Quarter Payment @50%  |               |                 | <b>8,039,643.29</b>   |                      |
|                |                       |                                  | 1/2/2018      | 4,037,082.83    | 4,002,560.46          | 26,502,560.46        |
|                |                       |                                  | 1/4/2017      | 1,000,000.00    | 3,002,560.46          | 25,502,560.46        |
|                |                       |                                  | 1/25/2018     | 1,000,000.00    | 2,002,560.46          | 24,502,560.46        |
|                |                       |                                  | 1/29/2018     | 1,000,000.00    | 1,002,560.46          | 23,502,560.46        |
|                |                       |                                  | 1/31/2018     | 1,002,560.46    | (0.00)                | 22,500,000.00        |
|                |                       |                                  | 2/6/2018      | 1,000,000.00    | (1,000,000.00)        | 21,500,000.00        |
|                |                       |                                  | 2/13/2018     | 1,000,000.00    | (2,000,000.00)        | 20,500,000.00        |
|                |                       |                                  | 2/21/2018     | 1,000,000.00    | (3,000,000.00)        | 19,500,000.00        |
|                |                       |                                  | 2/27/2018     | 1,000,000.00    | (4,000,000.00)        | 18,500,000.00        |
|                |                       |                                  | 3/6/2018      | 1,000,000.00    | (5,000,000.00)        | 17,500,000.00        |
|                |                       |                                  | 3/13/2018     | 1,000,000.00    | (6,000,000.00)        | 16,500,000.00        |
|                |                       |                                  | 3/20/2018     | 1,000,000.00    | (7,000,000.00)        | 15,500,000.00        |
|                |                       |                                  | 3/29/2018     | 1,000,000.00    | (8,000,000.00)        | 14,500,000.00        |
| <b>Totals:</b> |                       |                                  |               | 16,039,643.29   |                       |                      |
|                |                       |                                  |               |                 |                       |                      |
| 6/30/2018      | 31,500,000.00         | End of 3rd Quarter Payment @ 70% |               |                 | <b>1,000,000.00</b>   |                      |
|                |                       |                                  | 4/3/2018      | 1,000,000.00    | (0.00)                | 13,500,000.00        |
|                |                       |                                  | 4/10/2018     | 1,000,000.00    | (1,000,000.00)        | 12,500,000.00        |
|                |                       |                                  | 4/17/2018     | 1,000,000.00    | (2,000,000.00)        | 11,500,000.00        |
|                |                       |                                  | 4/24/2018     | 1,000,000.00    | (3,000,000.00)        | 10,500,000.00        |
|                |                       |                                  | 5/1/2018      | 1,000,000.00    | (4,000,000.00)        | 9,500,000.00         |
|                |                       |                                  | 5/8/2018      | 1,000,000.00    | (5,000,000.00)        | 8,500,000.00         |
|                |                       |                                  | 5/15/2018     | 1,000,000.00    | (6,000,000.00)        | 7,500,000.00         |
|                |                       |                                  | 5/29/2018     | 1,000,000.00    | (7,000,000.00)        | 6,500,000.00         |
|                |                       |                                  | 6/1/2018      | 1,000,000.00    | (8,000,000.00)        | 5,500,000.00         |
|                |                       |                                  | 6/8/2018      | 1,000,000.00    | (9,000,000.00)        | 4,500,000.00         |
|                |                       |                                  | 6/25/2018     | 1,000,000.00    | (10,000,000.00)       | 3,500,000.00         |

| Due Date       | Cumulative<br>Amount Due | Description                    | Date<br>Remitted | Amount<br>Remitted | Quarterly<br>Balance Due | Annual<br>Balance Due |
|----------------|--------------------------|--------------------------------|------------------|--------------------|--------------------------|-----------------------|
| <b>Totals:</b> |                          |                                |                  | 11,000,000.00      |                          |                       |
|                |                          |                                |                  |                    |                          |                       |
| 9/30/2018      | 45,000,000.00            | End of 4th Quarter<br>Payments |                  |                    | <b>3,500,000.00</b>      |                       |
|                |                          |                                | 7/9/2018         | 1,000,000.00       | 2,500,000.00             | 2,500,000.00          |
|                |                          |                                | 8/9/2018         | 1,000,000.00       | 1,500,000.00             | 1,500,000.00          |
|                |                          |                                | 8/28/2018        | 1,000,000.00       | 500,000.00               | 500,000.00            |
|                |                          |                                | 9/6/2018         | 500,000.00         | -                        | <b>0.00</b>           |
|                |                          |                                |                  | 3,500,000.00       |                          |                       |