

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				44,000,000.00
12/31/2018	6,600,000.00	End of 1st Quarter Payment @ 15%			6,600,000.00	
			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
Totals:				6,870,000.00		
3/31/2019	22,000,000.00	End of 2nd Quarter Payment @50%			15,130,000.00	
			1/24/2019	1,260,833.00	13,869,167.00	35,869,167.00
			2/5/2019	1,260,833.00	12,608,334.00	34,608,334.00
			2/22/2019	750,000.00	11,858,334.00	33,858,334.00
			2/25/2019	500,000.00	11,358,334.00	33,358,334.00
			2/26/2019	5,000,000.00	6,358,334.00	28,358,334.00
			3/8/2019	1,600,000.00	4,758,334.00	26,758,334.00
			3/15/2019	700,000.00	4,058,334.00	26,058,334.00
			3/22/2019	700,000.00	3,358,334.00	25,358,334.00
			3/28/2019	700,000.00	2,658,334.00	24,658,334.00
Totals:				12,471,666.00		
6/30/2019	30,800,000.00	End of 3rd Quarter Payment @ 70%			11,458,334.00	
			4/5/2019	700,000.00	10,758,334.00	23,958,334.00
			4/11/2019	700,000.00	10,058,334.00	23,258,334.00
			4/16/2019	700,000.00	9,358,334.00	22,558,334.00
			4/24/2019	700,000.00	8,658,334.00	21,858,334.00
			4/30/2019	2,658,334.00	6,000,000.00	19,200,000.00
			4/30/2019	133,333.33	5,866,666.67	19,066,666.67
			5/3/2019	566,666.67	5,300,000.00	18,500,000.00
			5/9/2019	700,000.00	4,600,000.00	17,800,000.00
			5/14/2019	700,000.00	3,900,000.00	17,100,000.00
			5/24/2019	700,000.00	3,200,000.00	16,400,000.00
			5/31/2019	700,000.00	2,500,000.00	15,700,000.00
			6/6/2019	700,000.00	1,800,000.00	15,000,000.00
			6/13/2019	700,000.00	1,100,000.00	14,300,000.00
			6/20/2019	700,000.00	400,000.00	13,600,000.00
			6/28/2019	400,000.00	(0.00)	13,200,000.00
Totals:				11,458,334.00		
9/30/2019	44,000,000.00	End of 4th Quarter Payments			13,200,000.00	

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
			7/3/2019	1,100,000.00	12,100,000.00	12,100,000.00
			7/10/2019	1,100,000.00	11,000,000.00	11,000,000.00
			7/18/2019	1,100,000.00	9,900,000.00	9,900,000.00
			7/25/2019	1,100,000.00	8,800,000.00	8,800,000.00
			7/31/2019	1,100,000.00	7,700,000.00	7,700,000.00
			8/8/2019	1,100,000.00	6,600,000.00	6,600,000.00
			8/16/2019	1,100,000.00	5,500,000.00	5,500,000.00
			8/22/2019	1,100,000.00	4,400,000.00	4,400,000.00
			8/30/2019	1,100,000.00	3,300,000.00	3,300,000.00
			9/6/2019	1,100,000.00	2,200,000.00	2,200,000.00
			9/13/2019	1,100,000.00	1,100,000.00	1,100,000.00
					1,100,000.00	1,100,000.00
					1,100,000.00	1,100,000.00
				12,100,000.00		