

**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				<b>42,000,000.00</b>
12/31/2019	6,300,000.00	End of 1st Quarter Payment @ 15%			<b>6,300,000.00</b>	
			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
<b>Totals:</b>				6,450,000.00		
3/31/2020	21,000,000.00	End of 2nd Quarter Payment @50%			<b>14,550,000.00</b>	
			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
<b>Totals:</b>				15,050,004.00		
6/30/2020	29,400,000.00	End of 3rd Quarter Payment @ 70%			<b>7,899,996.00</b>	
			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
<b>Totals:</b>				7,899,996.00		
9/30/2020	42,000,000.00	End of 4th Quarter Payments			<b>12,600,000.00</b>	
			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	-	<b>0.00</b>
				12,600,000.00		