

**NMI Settlement Fund**  
**Schedule of CNMI Government contribution payments**  
**Fiscal Year 2021, per Settlement Agreement**

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
		FY2021 Annual Payment				<b>40,000,000.00</b>
12/31/2020	6,000,000.00	End of 1st Quarter Payment @ 15%			<b>6,000,000.00</b>	
			10/5/2020	461,538.46	5,538,461.54	39,538,461.54
			10/9/2020	461,538.46	5,076,923.08	39,076,923.08
					5,076,923.08	39,076,923.08
					5,076,923.08	39,076,923.08
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					5,076,923.08	39,076,923.08
					5,076,923.08	39,076,923.08
<b>Totals:</b>				923,076.92		
3/31/2021	20,000,000.00	End of 2nd Quarter Cum. Payment @50%			<b>19,076,923.08</b>	
					19,076,923.08	39,076,923.08
					19,076,923.08	39,076,923.08
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					19,076,923.08	39,076,923.08
					19,076,923.08	39,076,923.08
					19,076,923.08	39,076,923.08
<b>Totals:</b>				0.00		