

**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
			10/19/2020	461,538.46	4,615,384.62	38,615,384.62
			10/30/2020	461,538.46	4,153,846.16	38,153,846.16
			11/9/2020	461,538.46	3,692,307.70	37,692,307.70
			11/13/2020	461,538.46	3,230,769.24	37,230,769.24
			11/20/2020	461,538.46	2,769,230.78	36,769,230.78
			11/27/2020	461,538.46	2,307,692.32	36,307,692.32
			12/7/2020	461,538.46	1,846,153.86	35,846,153.86
			12/11/2020	461,538.46	1,384,615.40	35,384,615.40
			12/21/2020	461,538.46	923,076.94	34,923,076.94
			12/31/2020	923,076.92	0.02	34,000,000.02
					0.02	34,000,000.02
<b>Totals:</b>				5,999,999.98		
3/31/2021	20,000,000.00	End of 2nd Quarter Cum. Payment @50%			<b>14,000,000.02</b>	
			1/8/2021	1,076,923.08	12,923,076.94	32,923,076.94
			1/15/2021	1,076,923.08	11,846,153.86	31,846,153.86
					11,846,153.86	31,846,153.86
					11,846,153.86	31,846,153.86
					11,846,153.86	31,846,153.86
					11,846,153.86	31,846,153.86
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					11,846,153.86	31,846,153.86
					11,846,153.86	31,846,153.86
					11,846,153.86	31,846,153.86
					11,846,153.86	31,846,153.86
					11,846,153.86	31,846,153.86
<b>Totals:</b>				2,153,846.16		