

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				40,000,000.00
12/31/2020	6,000,000.00	End of 1st Quarter Payment @ 15%			6,000,000.00	
			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
Totals:				5,999,999.98		
3/31/2021	20,000,000.00	End of 2nd Quarter Cum. Payment @50%			14,000,000.02	
			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
			1/22/2021	1,076,923.08	10,769,230.78	30,769,230.78
			2/1/2021	1,076,923.08	9,692,307.70	29,692,307.70
			2/8/2021	1,076,923.08	8,615,384.62	28,615,384.62
			2/16/2021	1,076,923.08	7,538,461.54	27,538,461.54
			2/22/2021	1,076,923.08	6,461,538.46	26,461,538.46
			3/1/2021	1,076,923.08	5,384,615.38	25,384,615.38
			3/5/2021	1,076,923.08	4,307,692.30	24,307,692.30
			3/12/2021	1,076,923.08	3,230,769.22	23,230,769.22
			3/22/2021	1,076,923.08	2,153,846.14	22,153,846.14
			3/30/2021	1,076,923.08	1,076,923.06	21,076,923.06
			4/9/2021	1,076,923.06	-	20,000,000.00
Totals:				14,000,000.02		
6/30/2021	28,000,000.00	End of 3rd Quarter Cum. Payment @ 70%			8,000,000.00	
			4/26/2021	727,272.73	7,272,727.27	19,272,727.27
			5/4/2021	727,272.73	6,545,454.54	18,545,454.54
			5/10/2021	727,272.73	5,818,181.81	17,818,181.81
			5/14/2021	727,272.73	5,090,909.08	17,090,909.08
			5/24/2021	727,272.73	4,363,636.35	16,363,636.35
			6/1/2021	727,272.73	3,636,363.62	15,636,363.62
			6/7/2021	727,272.73	2,909,090.89	14,909,090.89
			6/15/2021	727,272.73	2,181,818.16	14,181,818.16
			6/21/2021	727,272.73	1,454,545.43	13,454,545.43
			6/28/2021	727,272.73	727,272.70	12,727,272.70
			7/2/2021	727,272.70	- 0.00	12,000,000.00
Totals:				8,000,000.00		

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
9/30/2021	40,000,000.00	End of 4th Quarter Payments			12,000,000.00	
			7/12/2021	923,076.92	11,076,923.08	11,076,923.08
			7/19/2021	923,076.92	10,153,846.16	10,153,846.16
			7/27/2021	923,076.92	9,230,769.24	9,230,769.24
			8/2/2021	923,076.92	8,307,692.32	8,307,692.32
			8/9/2021	923,076.92	7,384,615.40	7,384,615.40
			8/16/2021	923,076.92	6,461,538.48	6,461,538.48
			8/24/2021	923,076.92	5,538,461.56	5,538,461.56
			9/7/2021	923,076.92	4,615,384.64	4,615,384.64
			9/13/2021	923,076.92	3,692,307.72	3,692,307.72
			9/17/2021	923,076.92	2,769,230.80	2,769,230.80
			9/28/2021	923,076.92	1,846,153.88	1,846,153.88
			9/30/2021	923,076.92	923,076.96	923,076.96
			9/30/2021	923,076.96	- 0.00	0.00
				12,000,000.00		