

NMI Settlement Fund
Schedule of CNMI Government annual contribution payments
Fiscal Year 2022

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
		FY2022 Annual Payment				38,000,000.00
12/31/2021	5,700,000.00	End of 1st Quarter Payment @ 15%			5,700,000.00	
			10/12/2021	438,461.54	5,261,538.46	37,561,538.46
			10/21/2021	438,461.54	4,823,076.92	37,123,076.92
			10/26/2021	438,461.54	4,384,615.38	36,684,615.38
			11/2/2021	438,461.54	3,946,153.84	36,246,153.84
			11/8/2021	438,461.54	3,507,692.30	35,807,692.30
			11/19/2021	438,461.54	3,069,230.76	35,369,230.76
			11/24/2026	438,461.54	2,630,769.22	34,930,769.22
			12/3/2021	438,461.54	2,192,307.68	34,492,307.68
			12/10/2021	876,923.08	1,315,384.60	33,615,384.60
			12/28/2021	876,923.08	438,461.52	32,738,461.52
			12/30/2021	438,461.52	- 0.00	32,300,000.00
Totals:				5,700,000.00		
3/31/2022	19,000,000.00	End of 2nd Quarter Cum. Payment @50%			13,300,000.00	
		1,023,076.92	1/10/2022	1,023,076.92	12,276,923.08	31,276,923.08
			1/18/2022	1,023,076.92	11,253,846.16	30,253,846.16
			1/26/2022	1,023,076.92	10,230,769.24	29,230,769.24
			2/4/2022	1,023,076.92	9,207,692.32	28,207,692.32
			2/8/2022	1,023,076.92	8,184,615.40	27,184,615.40
			2/15/2022	1,023,076.92	7,161,538.48	26,161,538.48
			3/2/2022	2,046,153.84	5,115,384.64	24,115,384.64
			3/7/2022	1,023,076.92	4,092,307.72	23,092,307.72
			3/14/2022	1,023,076.92	3,069,230.80	22,069,230.80
			3/15/2022	1,023,076.92	2,046,153.88	21,046,153.88
			3/28/2022	1,023,076.92	1,023,076.96	20,023,076.96
			4/1/2022	1,023,076.92	0.04	19,000,000.04
					0.04	19,000,000.04
Totals:				13,299,999.96		
6/30/2022	26,600,000.00	End of 3rd Quarter Cum. Payment @ 70%			7,600,000.04	
			4/11/2022	584,615.42	7,015,384.62	18,415,384.62
			4/15/2022	584,615.38	6,430,769.24	17,830,769.24
			4/25/2022	584,615.38	5,846,153.86	17,246,153.86
			5/4/2022	584,615.38	5,261,538.48	16,661,538.48
			5/16/2022	584,615.38	4,676,923.10	16,076,923.10
			5/23/2022	584,615.38	4,092,307.72	15,492,307.72
			5/26/2022	584,615.38	3,507,692.34	14,907,692.34
			6/2/2022	584,615.38	2,923,076.96	14,323,076.96
			6/7/2022	584,615.38	2,338,461.58	13,738,461.58
			6/23/2022	1,169,230.76	1,169,230.82	12,569,230.82
			6/27/2022	584,615.38	584,615.44	11,984,615.44
			6/30/2022	584,615.44	-	11,400,000.00
Totals:				7,600,000.04		
9/30/2022	38,000,000.00	End of 4th Quarter Payments			11,400,000.00	

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
			7/7/2022	876,923.08	10,523,076.92	10,523,076.92
			7/15/2022	876,908.23	9,646,168.69	9,646,168.69
			7/25/2022	876,937.93	8,769,230.76	8,769,230.76
			8/1/2022	876,923.08	7,892,307.68	7,892,307.68
			8/11/2022	876,923.08	7,015,384.60	7,015,384.60
			8/15/2022	876,923.08	6,138,461.52	6,138,461.52
			8/31/2022	876,923.08	5,261,538.44	5,261,538.44
			9/6/2022	876,923.08	4,384,615.36	4,384,615.36
			9/9/2022	876,923.08	3,507,692.28	3,507,692.28
			9/13/2022	876,923.08	2,630,769.20	2,630,769.20
			9/19/2022	876,923.08	1,753,846.12	1,753,846.12
			9/23/2022	876,923.08	876,923.04	876,923.04
			9/29/2022	876,923.04	-	0.00
				11,400,000.00		