

NMI Settlement Fund
Schedule of CNMI Government annual contribution payments
Fiscal Year 2023

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
9/30/2023		FY2023 Annual Payment				36,000,000.00
12/31/2022	5,400,000.00	End of 1st Quarter Payment @ 15%			5,400,000.00	
			10/7/2022	415,384.62	4,984,615.38	35,584,615.38
			10/17/2022	415,384.62	4,569,230.76	35,169,230.76
			10/24/2022	415,384.62	4,153,846.14	34,753,846.14
			10/31/2022	415,384.62	3,738,461.52	34,338,461.52
			11/7/2022	415,384.62	3,323,076.90	33,923,076.90
			11/10/2022	415,384.62	2,907,692.28	33,507,692.28
			11/23/2022	415,384.62	2,492,307.66	33,092,307.66
			11/23/2022	415,384.62	2,076,923.04	32,676,923.04
					2,076,923.04	32,676,923.04
					2,076,923.04	32,676,923.04
					2,076,923.04	32,676,923.04
Totals:				3,323,076.96		