

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
			12/5/2022	415,384.62	1,661,538.42	32,261,538.42
			12/12/2022	415,384.62	1,246,153.80	31,846,153.80
			12/19/2022	415,384.62	830,769.18	31,430,769.18
			12/21/2022	415,384.62	415,384.56	31,015,384.56
			12/22/2022	415,384.56	- 0.00	31,015,384.62
Totals:				5,400,000.00		
3/31/2023	18,000,000.00	End of 2nd Quarter Cum. Payment @50%			12,600,000.00	
			1/3/2023	969,230.77	11,630,769.23	30,046,153.85
			1/17/2023	969,230.77	10,661,538.46	29,076,923.08
			1/25/2023	969,230.77	9,692,307.69	28,107,692.31
			1/31/2023	969,230.77	8,723,076.92	27,138,461.54
			2/2/2023	969,230.77	7,753,846.15	26,169,230.77
			2/10/2023	969,230.77	6,784,615.38	25,200,000.00
			2/21/2023	969,230.77	5,815,384.61	24,230,769.23
			2/27/2023	969,230.77	4,846,153.84	23,261,538.46
			3/2/2023	969,230.77	3,876,923.07	22,292,307.69
			3/8/2023	969,230.77	2,907,692.30	21,323,076.92
			3/20/2023	969,230.77	1,938,461.53	20,353,846.15
			3/23/2023	969,230.77	969,230.76	19,384,615.38
			3/28/2023	969,230.76	0.00	18,415,384.62
Totals:				12,600,000.00		