

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
			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
			12/21/2022	415,384.62	415,384.56	31,015,384.56
			12/22/2022	415,384.56	- 0.00	30,600,000.00
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	29,630,769.23
			1/17/2023	969,230.77	10,661,538.46	28,661,538.46
			2/21/2023	969,230.77	5,815,384.61	23,815,384.61
			2/27/2023	969,230.77	4,846,153.84	22,846,153.84
			3/2/2023	969,230.77	3,876,923.07	21,876,923.07
			3/20/2023	969,230.77	1,938,461.53	19,938,461.53
			3/23/2023	969,230.77	969,230.76	18,969,230.76
			3/28/2023	969,230.76	0.00	18,000,000.00
Totals:				12,600,000.00		
6/30/2023	25,200,000.00	End of 3rd Quarter Cum. Payment @ 70%			7,200,000.00	
			4/11/2023	553,846.15	6,646,153.85	17,446,153.85
			4/11/2023	553,846.15	6,092,307.70	16,892,307.70
			4/19/2023	553,846.15	5,538,461.55	16,338,461.55
			6/2/2023	553,846.15	2,215,384.65	13,015,384.65
			6/20/2023	553,846.15	1,107,692.35	11,907,692.35
			6/26/2023	553,846.15	553,846.20	11,353,846.20
			6/28/2023	553,846.20	0.00	10,800,000.00
Totals:				7,200,000.00		
9/30/2023	36,000,000.00	End of 4th Quarter Payments			10,800,000.00	
			7/10/2023	830,769.23	9,969,230.77	9,969,230.77
			7/17/2023	830,769.23	9,138,461.54	9,138,461.54
			7/25/2023	830,769.23	8,307,692.31	8,307,692.31
			8/1/2023	830,769.23	7,476,923.08	7,476,923.08
			8/4/2023	830,769.23	6,646,153.85	6,646,153.85
			8/10/2023	830,769.23	5,815,384.62	5,815,384.62
			8/18/2023	830,769.23	4,984,615.39	4,984,615.39
			8/25/2023	830,769.23	4,153,846.16	4,153,846.16
			9/1/2023	830,769.23	3,323,076.93	3,323,076.93
			9/6/2023	830,769.23	2,492,307.70	2,492,307.70
			9/15/2023	830,769.23	1,661,538.47	1,661,538.47
			9/26/2023	830,769.23	830,769.24	830,769.24
					830,769.24	830,769.24
				9,969,230.76		