

NMI Settlement Fund
Schedule of CNMI Government annual contribution payments
Fiscal Year 2024

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
9/30/2024		FY2024 Annual Payment				34,000,000.00
12/31/2023	5,100,000.00	End of 1st Quarter Payment @ 15%			5,100,000.00	
			10/4/2023	392,307.72	4,707,692.28	33,607,692.28
			10/16/2023	392,307.69	4,315,384.59	33,215,384.59
			10/19/2023	392,307.69	3,923,076.90	32,823,076.90
			10/30/2023	392,307.66	3,530,769.24	32,430,769.24
			11/2/2023	392,307.69	3,138,461.55	32,038,461.55
			11/10/2023	392,307.69	2,746,153.86	31,646,153.86
			11/20/2023	392,307.69	2,353,846.17	31,253,846.17
			11/24/2023	392,307.69	1,961,538.48	30,861,538.48
			12/4/2023	392,307.69	1,569,230.79	30,469,230.79
			12/8/2023	392,307.69	1,176,923.10	30,076,923.10
			12/13/2023	392,307.69	784,615.41	29,684,615.41
			12/22/2023	392,307.69	392,307.72	29,292,307.72
			12/27/2023	392,307.72	0.00	28,900,000.00
Totals:				5,100,000.00		
3/31/2024	17,000,000.00	End of 2nd Quarter Cum. Payment @50%			11,900,000.00	
			1/4/2024	915,384.62	10,984,615.38	27,984,615.38
			1/10/2024	915,384.62	10,069,230.76	27,069,230.76
			1/22/2024	915,384.62	9,153,846.14	26,153,846.14
			1/29/2024	915,384.62	8,238,461.52	25,238,461.52
			2/5/2024	915,384.62	7,323,076.90	24,323,076.90
			2/8/2024	915,384.62	6,407,692.28	23,407,692.28
			2/15/2024	915,384.62	5,492,307.66	22,492,307.66
			2/26/2024	915,384.62	4,576,923.04	21,576,923.04
			3/4/2024	915,384.62	3,661,538.42	20,661,538.42
			3/11/2024	915,384.62	2,746,153.80	19,746,153.80
			3/15/2024	915,384.62	1,830,769.18	18,830,769.18
			3/25/2024	915,384.62	915,384.56	17,915,384.56
			3/29/2024	915,384.56	0.00	17,000,000.00
Totals:				11,900,000.00		
6/30/2024	23,800,000.00	End of 3rd Quarter Cum. Payment @ 70%			6,800,000.00	
			4/8/2024	523,076.92	6,276,923.08	16,476,923.08
			4/12/2024	523,076.92	5,753,846.16	15,953,846.16
					5,753,846.16	15,953,846.16
					5,753,846.16	15,953,846.16
					5,753,846.16	15,953,846.16
					5,753,846.16	15,953,846.16
					5,753,846.16	15,953,846.16
					5,753,846.16	15,953,846.16
					5,753,846.16	15,953,846.16
					5,753,846.16	15,953,846.16
					5,753,846.16	15,953,846.16
					5,753,846.16	15,953,846.16
					5,753,846.16	15,953,846.16
Totals:				1,046,153.84		