

**NMI Settlement Fund**  
**Schedule of CNMI Government annual contribution payments**  
**Fiscal Year 2026**

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
9/30/2026		FY2026 Annual Payment				<b>29,000,000.00</b>
12/31/2025		End of 1st Quarter Payment @ 15%			<b>4,350,000.00</b>	
			10/9/2025	334,615.38	4,015,384.62	28,665,384.62
			10/24/2025	669,230.76	3,346,153.86	27,996,153.86
			10/31/2025	334,615.38	3,011,538.48	27,661,538.48
			11/4/2025	334,615.38	2,676,923.10	27,326,923.10
			11/13/2025	334,615.38	2,342,307.72	26,992,307.72
			11/21/2025	334,615.38	2,007,692.34	26,657,692.34
			11/26/2025	669,230.76	1,338,461.58	25,988,461.58
					1,338,461.58	25,988,461.58
					1,338,461.58	25,988,461.58
					1,338,461.58	25,988,461.58
					1,338,461.58	25,988,461.58
					1,338,461.58	25,988,461.58
					1,338,461.58	25,988,461.58
<b>Totals:</b>				3,011,538.42		