

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				29,000,000.00
12/31/2026		End of 1st Quarter Payment @ 15%			4,350,000.00	
			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
			12/8/2025	334,615.38	1,003,846.20	25,653,846.20
			12/12/2025	334,615.38	669,230.82	25,319,230.82
			12/16/2025	334,615.38	334,615.44	24,984,615.44
			12/29/2025	4,350,000.00	- 4,015,384.56	20,634,615.44
Totals:				8,365,384.56		
3/31/2026	14,500,000.00	End of 2nd Quarter Cum. Payment @50%			6,134,615.44	
			2/13/2026	10,150,000.00	- 4,015,384.56	14,500,000.00
Totals:				10,150,000.00		
6/30/2024	20,300,000.00	End of 3rd Quarter Cum. Payment @ 70%			5,800,000.00	
			4/1/2026	2,005,844.37	3,794,155.63	12,494,155.63
			4/1/2026	3,794,155.63	-	8,700,000.00
Totals:				5,800,000.00		