NMI Settlement Fund
Schedule of CNMI Government annual contribution payments
Fiscal Year 2027

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
9/30/2027		FY 2027 Annual Payment				**27,000,000.00**
12/31/2026	4,050,000.00	End of 1st Quarter Payment @ 15%			**4,050,000.00**	
			10/13/2026	311,538.46	3,738,461.54	26,688,461.54
			10/19/2026	623,076.02	3,115,385.52	26,065,385.52
			10/27/2026	311,538.46	2,803,847.06	25,753,847.06
					2,803,847.06	25,753,847.06
					2,803,847.06	25,753,847.06
					2,803,847.06	25,753,847.06
					2,803,847.06	25,753,847.06
					2,803,847.06	25,753,847.06
					2,803,847.06	25,753,847.06
					2,803,847.06	25,753,847.06
					2,803,847.06	25,753,847.06
					2,803,847.06	25,753,847.06
					2,803,847.06	25,753,847.06
					2,803,847.06	25,753,847.06
Totals:				1,246,152.94		