

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
			4/19/2024	523,076.92	5,230,769.24	15,430,769.24
			4/29/2024	523,076.92	4,707,692.32	14,907,692.32
			5/6/2024	523,076.92	4,184,615.40	14,384,615.40
			5/13/2024	523,076.92	3,661,538.48	13,861,538.48
			5/16/2024	523,076.92	3,138,461.56	13,338,461.56
			5/29/2024	523,076.92	2,615,384.64	12,815,384.64
			6/5/2024	523,076.92	2,092,307.72	12,292,307.72
			6/10/2024	523,076.92	1,569,230.80	11,769,230.80
			6/17/2024	523,076.92	1,046,153.88	11,246,153.88
			6/24/2024	523,076.92	523,076.96	10,723,076.96
			6/28/2024	523,076.96	0.00	10,200,000.00
Totals:				6,800,000.00		

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
9/30/2024	34,000,000.00	End of 4th Quarter Payments			10,200,000.00	
			7/8/2024	784,615.38	9,415,384.62	9,415,384.62
			7/15/2024	784,615.38	8,630,769.24	8,630,769.24
			7/22/2024	784,615.38	7,846,153.86	7,846,153.86
			7/29/2024	784,615.38	7,061,538.48	7,061,538.48
			8/7/2024	784,615.38	6,276,923.10	6,276,923.10
			8/12/2024	784,615.38	5,492,307.72	5,492,307.72
			8/20/2024	784,615.38	4,707,692.34	4,707,692.34
			8/26/2024	784,615.38	3,923,076.96	3,923,076.96
			8/30/2024	784,615.38	3,138,461.58	3,138,461.58
			9/9/2024	784,615.38	2,353,846.20	2,353,846.20
			9/16/2024	784,615.38	1,569,230.82	1,569,230.82
			9/23/2024	784,615.38	784,615.44	784,615.44
			9/27/2024	784,615.44	-	0.00
				10,200,000.00		