

**NMI Settlement Fund**  
**Schedule of CNMI Government annual contribution payments**  
**Fiscal Year 2025**

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
9/30/2025		FY2025 Annual Payment				<b>32,000,000.00</b>
12/31/2025	4,800,000.00	End of 1st Quarter Payment @ 15%			<b>4,800,000.00</b>	
			10/7/2024	369,230.77	4,430,769.23	31,630,769.23
					4,430,769.23	31,630,769.23
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					4,430,769.23	31,630,769.23
					4,430,769.23	31,630,769.23
<b>Totals:</b>				369,230.77		