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				**32,000,000.00**
12/31/2025	4,800,000.00	End of 1st Quarter Payment @ 15%			**4,800,000.00**	
			10/7/2024	369,230.77	4,430,769.23	31,630,769.23
			10/28/2024	738,461.54	3,692,307.69	30,892,307.69
					3,692,307.69	30,892,307.69
					3,692,307.69	30,892,307.69
					3,692,307.69	30,892,307.69
					3,692,307.69	30,892,307.69
					3,692,307.69	30,892,307.69
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					3,692,307.69	30,892,307.69
					3,692,307.69	30,892,307.69
					3,692,307.69	30,892,307.69
					3,692,307.69	30,892,307.69
					3,692,307.69	30,892,307.69
Totals:				1,107,692.31		
3/31/2025	16,000,000.00	End of 2nd Quarter Cum. Payment @50%			**14,892,307.69**	
					14,892,307.69	30,892,307.69
					14,892,307.69	30,892,307.69
					14,892,307.69	30,892,307.69
					14,892,307.69	30,892,307.69
					14,892,307.69	30,892,307.69
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					14,892,307.69	30,892,307.69
					14,892,307.69	30,892,307.69
					14,892,307.69	30,892,307.69
Totals:				0.00		
6/30/2025	22,400,000.00	End of 3rd Quarter Cum. Payment @ 70%			**21,292,307.69**	
					21,292,307.69	30,892,307.69
					21,292,307.69	30,892,307.69
					21,292,307.69	30,892,307.69
					21,292,307.69	30,892,307.69
					21,292,307.69	30,892,307.69
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					21,292,307.69	30,892,307.69
					21,292,307.69	30,892,307.69
					21,292,307.69	30,892,307.69
					21,292,307.69	30,892,307.69
Totals:				-		

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
9/30/2025	32,000,000.00	End of 4th Quarter Payments			**30,892,307.69**	
					30,892,307.69	30,892,307.69
					30,892,307.69	30,892,307.69
					30,892,307.69	30,892,307.69
					30,892,307.69	30,892,307.69
					30,892,307.69	30,892,307.69
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					30,892,307.69	30,892,307.69
					30,892,307.69	30,892,307.69
					30,892,307.69	30,892,307.69
				0.00		