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
			11/13/2024	30,193,114.78	- 26,500,807.09	699,192.91
					- 26,500,807.09	699,192.91
					- 26,500,807.09	699,192.91
					- 26,500,807.09	699,192.91
					- 26,500,807.09	699,192.91
					- 26,500,807.09	699,192.91
					- 26,500,807.09	699,192.91
					- 26,500,807.09	699,192.91
					- 26,500,807.09	699,192.91
					- 26,500,807.09	699,192.91
					- 26,500,807.09	699,192.91
Totals:				31,300,807.09		