

**NMI Settlement Fund**  
**Schedule of CNMI Government annual contribution payments**  
**Fiscal Year 2022**

Due Date	Cumulative Amount Due	Description	Date Remitted	Amount Remitted	Quarterly Balance Due	Annual Balance Due
		FY2022 Annual Payment				<b>38,000,000.00</b>
12/31/2021	5,700,000.00	End of 1st Quarter Payment @ 15%			<b>5,700,000.00</b>	
			10/12/2021	438,461.54	5,261,538.46	37,561,538.46
			10/21/2021	438,461.54	4,823,076.92	37,123,076.92
			10/26/2021	438,461.54	4,384,615.38	36,684,615.38
			11/2/2021	438,461.54	3,946,153.84	36,246,153.84
			11/8/2021	438,461.54	3,507,692.30	35,807,692.30
			11/19/2021	438,461.54	3,069,230.76	35,369,230.76
			11/24/2026	438,461.54	2,630,769.22	34,930,769.22
			12/3/2021	438,461.54	2,192,307.68	34,492,307.68
			12/10/2021	876,923.08	1,315,384.60	33,615,384.60
					1,315,384.60	33,615,384.60
					1,315,384.60	33,615,384.60
					1,315,384.60	33,615,384.60
					1,315,384.60	33,615,384.60
					1,315,384.60	33,615,384.60
<b>Totals:</b>				4,384,615.40		