

NMI SETTLEMENT FUND

Accounting of 25% payments by NMI Government

FY 2019 - 1Q FY 2022

Pay Period	ROTA	TINIAN	SAIPAN	Paid by NMI Gov't
	Amount	Amount	Amount	
1st Quarter 2019	352,085.99	248,756.53	2,956,026.63	3,557,161.31
2nd Quarter 2019	351,020.89	248,140.51	2,940,849.62	3,540,011.02
3rd Quarter 2019	350,333.71	248,012.33	2,947,116.10	3,545,462.13
4th Quarter 2019	350,910.84	245,401.97	2,911,292.06	3,507,783.06
1st Quarter 2020	348,510.79	249,368.75	2,910,475.08	3,508,504.23
2nd Quarter 2020	351,676.56	243,660.09	2,892,329.58	3,487,516.61
3rd Quarter 2020	346,694.61	241,603.06	2,879,576.72	3,467,874.37
4th Quarter 2020	347,064.07	239,497.70	2,929,969.61	3,516,531.36
1st Quarter 2021	346,338.43	239,906.53	2,846,025.29	3,432,270.24
2nd Quarter 2021	344,983.37	236,532.31	2,820,216.73	3,401,732.38
3rd Quarter 2021	341,445.44	232,410.03	2,802,928.24	3,376,909.35
4th Quarter 2021	348,561.73	227,184.96	2,774,297.10	3,350,043.88
1st Quarter 2022	286,464.28	193,571.30	2,301,803.50	2,781,839.09
TOTAL	4,466,090.71	3,094,046.07	36,912,906.26	44,473,639.03