TEVA Payment Schedule

Agenda Item # 15c
Date 3/22/23

	Year	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTALS
	Nebraska Payment	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 14,935,953.69
	NE Additional Restitution Payment	$ 13,070.18	$ 32,675.45	$ 32,675.45	$ 32,675.45	$ 32,675.45	$ 32,675.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 176,447.45
	Total Payment	$ 1,161,989.70	$ 1,181,594.97	$ 1,181,594.97	$ 1,181,594.97	$ 1,181,594.97	$ 1,181,594.97	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 15,112,401.13
	subdivision %	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	
	total to distribute	$ 174,298.45	$ 177,239.25	$ 177,239.25	$ 177,239.25	$ 177,239.25	$ 177,239.25	$ 172,337.93	$ 172,337.93	$ 172,337.93	$ 172,337.93	$ 172,337.93	$ 172,337.93	$ 172,337.93	$ 2,266,860.17
SUBDIVISIONS	Allocation %	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	Payment 8	Payment 9	Payment 10	Payment 11	Payment 12	Payment 13	TOTAL distributed to Subdivision
Adams County, Nebraska	0.7130410264%	$ 1,242.82	$ 1,263.79	$ 1,263.79	$ 1,263.79	$ 1,263.79	$ 1,263.79	$ 1,228.84	$ 1,228.84	$ 1,228.84	$ 1,228.84	$ 1,228.84	$ 1,228.84	$ 1,228.84	$ 16,163.64
Antelope County, Nebraska	0.2406339800%	$ 419.42	$ 426.50	$ 426.50	$ 426.50	$ 426.50	$ 426.50	$ 414.70	$ 414.70	$ 414.70	$ 414.70	$ 414.70	$ 414.70	$ 414.70	$ 5,454.84
Arthur County, Nebraska	0.0110831278%	$ 19.32	$ 19.64	$ 19.64	$ 19.64	$ 19.64	$ 19.64	$ 19.10	$ 19.10	$ 19.10	$ 19.10	$ 19.10	$ 19.10	$ 19.10	$ 251.24
Banner County, Nebraska	0.0183674606%	$ 32.01	$ 32.55	$ 32.55	$ 32.55	$ 32.55	$ 32.55	$ 31.65	$ 31.65	$ 31.65	$ 31.65	$ 31.65	$ 31.65	$ 31.65	$ 416.36
Beatrice City, Nebraska	0.9248205382%	$ 1,611.95	$ 1,639.14	$ 1,639.14	$ 1,639.14	$ 1,639.14	$ 1,639.14	$ 1,593.82	$ 1,593.82	$ 1,593.82	$ 1,593.82	$ 1,593.82	$ 1,593.82	$ 1,593.82	$ 20,964.39
Bellevue City, Nebraska	2.4787880023%	$ 4,320.49	$ 4,393.39	$ 4,393.39	$ 4,393.39	$ 4,393.39	$ 4,393.39	$ 4,271.89	$ 4,271.89	$ 4,271.89	$ 4,271.89	$ 4,271.89	$ 4,271.89	$ 4,271.89	$ 56,190.66
Blaine County, Nebraska	0.0123640997%	$ 21.55	$ 21.91	$ 21.91	$ 21.91	$ 21.91	$ 21.91	$ 21.31	$ 21.31	$ 21.31	$ 21.31	$ 21.31	$ 21.31	$ 21.31	$ 280.28
Boone County, Nebraska	0.2533407507%	$ 441.57	$ 449.02	$ 449.02	$ 449.02	$ 449.02	$ 449.02	$ 436.60	$ 436.60	$ 436.60	$ 436.60	$ 436.60	$ 436.60	$ 436.60	$ 5,742.88
Box Butte County, Nebraska	0.7492533620%	$ 1,305.94	$ 1,327.97	$ 1,327.97	$ 1,327.97	$ 1,327.97	$ 1,327.97	$ 1,291.25	$ 1,291.25	$ 1,291.25	$ 1,291.25	$ 1,291.25	$ 1,291.25	$ 1,291.25	$ 16,984.53
Boyd County, Nebraska	0.0902847433%	$ 157.36	$ 160.02	$ 160.02	$ 160.02	$ 160.02	$ 160.02	$ 155.59	$ 155.59	$ 155.59	$ 155.59	$ 155.59	$ 155.59	$ 155.59	$ 2,046.63
Brown County, Nebraska	0.1375135354%	$ 239.68	$ 243.73	$ 243.73	$ 243.73	$ 243.73	$ 243.73	$ 236.99	$ 236.99	$ 236.99	$ 236.99	$ 236.99	$ 236.99	$ 236.99	$ 3,117.24
Buffalo County, Nebraska	0.9630320332%	$ 1,678.55	$ 1,706.87	$ 1,706.87	$ 1,706.87	$ 1,706.87	$ 1,706.87	$ 1,659.67	$ 1,659.67	$ 1,659.67	$ 1,659.67	$ 1,659.67	$ 1,659.67	$ 1,659.67	$ 21,830.59
Burt County, Nebraska	0.3365661770%	$ 586.63	$ 596.53	$ 596.53	$ 596.53	$ 596.53	$ 596.53	$ 580.03	$ 580.03	$ 580.03	$ 580.03	$ 580.03	$ 580.03	$ 580.03	$ 7,629.48
Butler County, Nebraska	0.2899805672%	$ 505.43	$ 513.96	$ 513.96	$ 513.96	$ 513.96	$ 513.96	$ 499.75	$ 499.75	$ 499.75	$ 499.75	$ 499.75	$ 499.75	$ 499.75	$ 6,573.45
Cass County, Nebraska	1.2356339344%	$ 2,153.69	$ 2,190.03	$ 2,190.03	$ 2,190.03	$ 2,190.03	$ 2,190.03	$ 2,129.47	$ 2,129.47	$ 2,129.47	$ 2,129.47	$ 2,129.47	$ 2,129.47	$ 2,129.47	$ 28,010.09
Cedar County, Nebraska	0.3502588009%	$ 610.50	$ 620.80	$ 620.80	$ 620.80	$ 620.80	$ 620.80	$ 603.63	$ 603.63	$ 603.63	$ 603.63	$ 603.63	$ 603.63	$ 603.63	$ 7,939.88
Chase County, Nebraska	0.1707898814%	$ 297.68	$ 302.71	$ 302.71	$ 302.71	$ 302.71	$ 302.71	$ 294.34	$ 294.34	$ 294.34	$ 294.34	$ 294.34	$ 294.34	$ 294.34	$ 3,871.57
Cherry County, Nebraska	0.3082161558%	$ 537.22	$ 546.28	$ 546.28	$ 546.28	$ 546.28	$ 546.28	$ 531.17	$ 531.17	$ 531.17	$ 531.17	$ 531.17	$ 531.17	$ 531.17	$ 6,986.83
Cheyenne County, Nebraska	0.7408263023%	$ 1,291.25	$ 1,313.03	$ 1,313.03	$ 1,313.03	$ 1,313.03	$ 1,313.03	$ 1,276.72	$ 1,276.72	$ 1,276.72	$ 1,276.72	$ 1,276.72	$ 1,276.72	$ 1,276.72	$ 16,793.50
Clay County, Nebraska	0.1772971991%	$ 309.03	$ 314.24	$ 314.24	$ 314.24	$ 314.24	$ 314.24	$ 305.55	$ 305.55	$ 305.55	$ 305.55	$ 305.55	$ 305.55	$ 305.55	$ 4,019.08
Colfax County, Nebraska	0.2670475913%	$ 465.46	$ 473.31	$ 473.31	$ 473.31	$ 473.31	$ 473.31	$ 460.22	$ 460.22	$ 460.22	$ 460.22	$ 460.22	$ 460.22	$ 460.22	$ 6,053.60
Columbus City, Nebraska	0.7291294061%	$ 1,270.86	$ 1,292.30	$ 1,292.30	$ 1,292.30	$ 1,292.30	$ 1,292.30	$ 1,256.57	$ 1,256.57	$ 1,256.57	$ 1,256.57	$ 1,256.57	$ 1,256.57	$ 1,256.57	$ 16,528.34
Cuming County, Nebraska	0.4019883978%	$ 700.66	$ 712.48	$ 712.48	$ 712.48	$ 712.48	$ 712.48	$ 692.78	$ 692.78	$ 692.78	$ 692.78	$ 692.78	$ 692.78	$ 692.78	$ 9,112.51
Custer County, Nebraska	0.4848137961%	$ 845.02	$ 859.28	$ 859.28	$ 859.28	$ 859.28	$ 859.28	$ 835.52	$ 835.52	$ 835.52	$ 835.52	$ 835.52	$ 835.52	$ 835.52	$ 10,990.05
Dakota County, Nebraska	0.3940917673%	$ 686.90	$ 698.49	$ 698.49	$ 698.49	$ 698.49	$ 698.49	$ 679.17	$ 679.17	$ 679.17	$ 679.17	$ 679.17	$ 679.17	$ 679.17	$ 8,933.51
Dawes County, Nebraska	0.6577293164%	$ 1,146.41	$ 1,165.75	$ 1,165.75	$ 1,165.75	$ 1,165.75	$ 1,165.75	$ 1,133.52	$ 1,133.52	$ 1,133.52	$ 1,133.52	$ 1,133.52	$ 1,133.52	$ 1,133.52	$ 14,909.80
Dawson County, Nebraska	0.7540316373%	$ 1,314.27	$ 1,336.44	$ 1,336.44	$ 1,336.44	$ 1,336.44	$ 1,336.44	$ 1,299.48	$ 1,299.48	$ 1,299.48	$ 1,299.48	$ 1,299.48	$ 1,299.48	$ 1,299.48	$ 17,092.84
Deuel County, Nebraska	0.1500055852%	$ 261.46	$ 265.87	$ 265.87	$ 265.87	$ 265.87	$ 265.87	$ 258.52	$ 258.52	$ 258.52	$ 258.52	$ 258.52	$ 258.52	$ 258.52	$ 3,400.42
Dixon County, Nebraska	0.2144571499%	$ 373.80	$ 380.10	$ 380.10	$ 380.10	$ 380.10	$ 380.10	$ 369.59	$ 369.59	$ 369.59	$ 369.59	$ 369.59	$ 369.59	$ 369.59	$ 4,861.44
Dodge County, Nebraska	1.8317996330%	$ 3,192.80	$ 3,246.67	$ 3,246.67	$ 3,246.67	$ 3,246.67	$ 3,246.67	$ 3,156.89	$ 3,156.89	$ 3,156.89	$ 3,156.89	$ 3,156.89	$ 3,156.89	$ 3,156.89	$ 41,524.34
Douglas County, Nebraska	14.9119111455%	$ 25,991.23	$ 26,429.76	$ 26,429.76	$ 26,429.76	$ 26,429.76	$ 26,429.76	$ 25,698.88	$ 25,698.88	$ 25,698.88	$ 25,698.88	$ 25,698.88	$ 25,698.88	$ 25,698.88	$ 338,032.17

Dundy County, Nebraska	0.1513630330%	$ 263.82	$ 268.27	$ 268.27	$ 268.27	$ 268.27	$ 268.27	$ 260.86	$ 260.86	$ 260.86	$ 260.86	$ 260.86	$ 260.86	$ 260.86	$	3,431.19
Fillmore County, Nebraska	0.3541443667%	$ 617.27	$ 627.68	$ 627.68	$ 627.68	$ 627.68	$ 627.68	$ 610.33	$ 610.33	$ 610.33	$ 610.33	$ 610.33	$ 610.33	$ 610.33	$	8,027.96
Franklin County, Nebraska	0.1630162987%	$ 284.13	$ 288.93	$ 288.93	$ 288.93	$ 288.93	$ 288.93	$ 280.94	$ 280.94	$ 280.94	$ 280.94	$ 280.94	$ 280.94	$ 280.94	$	3,695.35
Fremont City, Nebraska	0.1476946393%	$ 257.43	$ 261.77	$ 261.77	$ 261.77	$ 261.77	$ 261.77	$ 254.53	$ 254.53	$ 254.53	$ 254.53	$ 254.53	$ 254.53	$ 254.53	$	3,348.03
Frontier County, Nebraska	0.0732649260%	$ 127.70	$ 129.85	$ 129.85	$ 129.85	$ 129.85	$ 129.85	$ 126.26	$ 126.26	$ 126.26	$ 126.26	$ 126.26	$ 126.26	$ 126.26	$	1,660.81
Furnas County, Nebraska	0.2315426581%	$ 403.58	$ 410.38	$ 410.38	$ 410.38	$ 410.38	$ 410.38	$ 399.04	$ 399.04	$ 399.04	$ 399.04	$ 399.04	$ 399.04	$ 399.04	$	5,248.75
Gage County, Nebraska	0.5390651380%	$ 939.58	$ 955.43	$ 955.43	$ 955.43	$ 955.43	$ 955.43	$ 929.01	$ 929.01	$ 929.01	$ 929.01	$ 929.01	$ 929.01	$ 929.01	$	12,219.85
Garden County, Nebraska	0.1132118364%	$ 197.33	$ 200.66	$ 200.66	$ 200.66	$ 200.66	$ 200.66	$ 195.11	$ 195.11	$ 195.11	$ 195.11	$ 195.11	$ 195.11	$ 195.11	$	2,566.35
Garfield County, Nebraska	0.1104479177%	$ 192.51	$ 195.76	$ 195.76	$ 195.76	$ 195.76	$ 195.76	$ 190.34	$ 190.34	$ 190.34	$ 190.34	$ 190.34	$ 190.34	$ 190.34	$	2,503.70
Gosper County, Nebraska	0.0528581072%	$ 92.13	$ 93.69	$ 93.69	$ 93.69	$ 93.69	$ 93.69	$ 91.09	$ 91.09	$ 91.09	$ 91.09	$ 91.09	$ 91.09	$ 91.09	$	1,198.22
Grand Island City, Nebraska	1.5052861196%	$ 2,623.69	$ 2,667.96	$ 2,667.96	$ 2,667.96	$ 2,667.96	$ 2,667.96	$ 2,594.18	$ 2,594.18	$ 2,594.18	$ 2,594.18	$ 2,594.18	$ 2,594.18	$ 2,594.18	$	34,122.73
Grant County, Nebraska	0.0167075406%	$ 29.12	$ 29.61	$ 29.61	$ 29.61	$ 29.61	$ 29.61	$ 28.79	$ 28.79	$ 28.79	$ 28.79	$ 28.79	$ 28.79	$ 28.79	$	378.74
Greeley County, Nebraska	0.1006996872%	$ 175.52	$ 178.48	$ 178.48	$ 178.48	$ 178.48	$ 178.48	$ 173.54	$ 173.54	$ 173.54	$ 173.54	$ 173.54	$ 173.54	$ 173.54	$	2,282.72
Hall County, Nebraska	1.3023214397%	$ 2,269.93	$ 2,308.22	$ 2,308.22	$ 2,308.22	$ 2,308.22	$ 2,308.22	$ 2,244.39	$ 2,244.39	$ 2,244.39	$ 2,244.39	$ 2,244.39	$ 2,244.39	$ 2,244.39	$	29,521.81
Hamilton County, Nebraska	0.3285553228%	$ 572.67	$ 582.33	$ 582.33	$ 582.33	$ 582.33	$ 582.33	$ 566.23	$ 566.23	$ 566.23	$ 566.23	$ 566.23	$ 566.23	$ 566.23	$	7,447.89
Harlan County, Nebraska	0.1831157431%	$ 319.17	$ 324.55	$ 324.55	$ 324.55	$ 324.55	$ 324.55	$ 315.58	$ 315.58	$ 315.58	$ 315.58	$ 315.58	$ 315.58	$ 315.58	$	4,150.98
Hastings City, Nebraska	0.7738158635%	$ 1,348.75	$ 1,371.51	$ 1,371.51	$ 1,371.51	$ 1,371.51	$ 1,371.51	$ 1,333.58	$ 1,333.58	$ 1,333.58	$ 1,333.58	$ 1,333.58	$ 1,333.58	$ 1,333.58	$	17,541.32
Hayes County, Nebraska	0.0464208924%	$ 80.91	$ 82.28	$ 82.28	$ 82.28	$ 82.28	$ 82.28	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$	1,052.30
Hitchcock County, Nebraska	0.1428727336%	$ 249.02	$ 253.23	$ 253.23	$ 253.23	$ 253.23	$ 253.23	$ 246.22	$ 246.22	$ 246.22	$ 246.22	$ 246.22	$ 246.22	$ 246.22	$	3,238.73
Holt County, Nebraska	0.4319086269%	$ 752.81	$ 765.51	$ 765.51	$ 765.51	$ 765.51	$ 765.51	$ 744.34	$ 744.34	$ 744.34	$ 744.34	$ 744.34	$ 744.34	$ 744.34	$	9,790.76
Hooker County, Nebraska	0.0195391111%	$ 34.06	$ 34.63	$ 34.63	$ 34.63	$ 34.63	$ 34.63	$ 33.67	$ 33.67	$ 33.67	$ 33.67	$ 33.67	$ 33.67	$ 33.67	$	442.92
Howard County, Nebraska	0.3117590505%	$ 543.39	$ 552.56	$ 552.56	$ 552.56	$ 552.56	$ 552.56	$ 537.28	$ 537.28	$ 537.28	$ 537.28	$ 537.28	$ 537.28	$ 537.28	$	7,067.14
Jefferson County, Nebraska	0.4621587809%	$ 805.54	$ 819.13	$ 819.13	$ 819.13	$ 819.13	$ 819.13	$ 796.47	$ 796.47	$ 796.47	$ 796.47	$ 796.47	$ 796.47	$ 796.47	$	10,476.49
Johnson County, Nebraska	0.3674281385%	$ 640.42	$ 651.23	$ 651.23	$ 651.23	$ 651.23	$ 651.23	$ 633.22	$ 633.22	$ 633.22	$ 633.22	$ 633.22	$ 633.22	$ 633.22	$	8,329.08
Kearney City, Nebraska	1.3128662946%	$ 2,288.31	$ 2,326.91	$ 2,326.91	$ 2,326.91	$ 2,326.91	$ 2,326.91	$ 2,262.57	$ 2,262.57	$ 2,262.57	$ 2,262.57	$ 2,262.57	$ 2,262.57	$ 2,262.57	$	29,760.84
Kearney County, Nebraska	0.3284087439%	$ 572.41	$ 582.07	$ 582.07	$ 582.07	$ 582.07	$ 582.07	$ 565.97	$ 565.97	$ 565.97	$ 565.97	$ 565.97	$ 565.97	$ 565.97	$	7,444.57
Keith County, Nebraska	0.5586120928%	$ 973.65	$ 990.08	$ 990.08	$ 990.08	$ 990.08	$ 990.08	$ 962.70	$ 962.70	$ 962.70	$ 962.70	$ 962.70	$ 962.70	$ 962.70	$	12,662.96
Keya Paha County, Nebraska	0.0207700795%	$ 36.20	$ 36.81	$ 36.81	$ 36.81	$ 36.81	$ 36.81	$ 35.79	$ 35.79	$ 35.79	$ 35.79	$ 35.79	$ 35.79	$ 35.79	$	470.83
Kimball County, Nebraska	0.2074517582%	$ 361.59	$ 367.69	$ 367.69	$ 367.69	$ 367.69	$ 367.69	$ 357.52	$ 357.52	$ 357.52	$ 357.52	$ 357.52	$ 357.52	$ 357.52	$	4,702.64
Knox County, Nebraska	0.4262180329%	$ 742.89	$ 755.43	$ 755.43	$ 755.43	$ 755.43	$ 755.43	$ 734.54	$ 734.54	$ 734.54	$ 734.54	$ 734.54	$ 734.54	$ 734.54	$	9,661.77
La Vista City, Nebraska	0.6948539706%	$ 1,211.12	$ 1,231.55	$ 1,231.55	$ 1,231.55	$ 1,231.55	$ 1,231.55	$ 1,197.50	$ 1,197.50	$ 1,197.50	$ 1,197.50	$ 1,197.50	$ 1,197.50	$ 1,197.50	$	15,751.37
Lancaster County, Nebraska	7.9530599340%	$ 13,862.06	$ 14,095.94	$ 14,095.94	$ 14,095.94	$ 14,095.94	$ 14,095.94	$ 13,706.14	$ 13,706.14	$ 13,706.14	$ 13,706.14	$ 13,706.14	$ 13,706.14	$ 13,706.14	$	180,284.75
Lexington City, Nebraska	0.2672235840%	$ 465.77	$ 473.63	$ 473.63	$ 473.63	$ 473.63	$ 473.63	$ 460.53	$ 460.53	$ 460.53	$ 460.53	$ 460.53	$ 460.53	$ 460.53	$	6,057.58
Lincoln City, Nebraska	8.9584993437%	$ 15,614.53	$ 15,877.98	$ 15,877.98	$ 15,877.98	$ 15,877.98	$ 15,877.98	$ 15,438.89	$ 15,438.89	$ 15,438.89	$ 15,438.89	$ 15,438.89	$ 15,438.89	$ 15,438.89	$	203,076.65

Lincoln County, Nebraska	0.7588461895%	$ 1,322.66	$ 1,344.97	$ 1,344.97	$ 1,344.97	$ 1,344.97	$ 1,344.97	$ 1,307.78	$ 1,307.78	$ 1,307.78	$ 1,307.78	$ 1,307.78	$ 1,307.78	$ 1,307.78	$ 17,201.98
Logan County, Nebraska	0.0192253637%	$ 33.51	$ 34.07	$ 34.07	$ 34.07	$ 34.07	$ 34.07	$ 33.13	$ 33.13	$ 33.13	$ 33.13	$ 33.13	$ 33.13	$ 33.13	$ 435.81
Loup County, Nebraska	0.0163070224%	$ 28.42	$ 28.90	$ 28.90	$ 28.90	$ 28.90	$ 28.90	$ 28.10	$ 28.10	$ 28.10	$ 28.10	$ 28.10	$ 28.10	$ 28.10	$ 369.66
Madison County, Nebraska	1.0198085515%	$ 1,777.51	$ 1,807.50	$ 1,807.50	$ 1,807.50	$ 1,807.50	$ 1,807.50	$ 1,757.52	$ 1,757.52	$ 1,757.52	$ 1,757.52	$ 1,757.52	$ 1,757.52	$ 1,757.52	$ 23,117.63
McPherson County, Nebraska	0.0133651501%	$ 23.30	$ 23.69	$ 23.69	$ 23.69	$ 23.69	$ 23.69	$ 23.03	$ 23.03	$ 23.03	$ 23.03	$ 23.03	$ 23.03	$ 23.03	$ 302.97
Merrick County, Nebraska	0.5571149293%	$ 971.04	$ 987.43	$ 987.43	$ 987.43	$ 987.43	$ 987.43	$ 960.12	$ 960.12	$ 960.12	$ 960.12	$ 960.12	$ 960.12	$ 960.12	$ 12,629.02
Morrill County, Nebraska	0.2640807173%	$ 460.29	$ 468.05	$ 468.05	$ 468.05	$ 468.05	$ 468.05	$ 455.11	$ 455.11	$ 455.11	$ 455.11	$ 455.11	$ 455.11	$ 455.11	$ 5,986.34
Nance County, Nebraska	0.1820220392%	$ 317.26	$ 322.61	$ 322.61	$ 322.61	$ 322.61	$ 322.61	$ 313.69	$ 313.69	$ 313.69	$ 313.69	$ 313.69	$ 313.69	$ 313.69	$ 4,126.19
Nemaha County, Nebraska	0.5862140225%	$ 1,021.76	$ 1,039.00	$ 1,039.00	$ 1,039.00	$ 1,039.00	$ 1,039.00	$ 1,010.27	$ 1,010.27	$ 1,010.27	$ 1,010.27	$ 1,010.27	$ 1,010.27	$ 1,010.27	$ 13,288.65
Norfolk City, Nebraska	0.6855964607%	$ 1,194.98	$ 1,215.15	$ 1,215.15	$ 1,215.15	$ 1,215.15	$ 1,215.15	$ 1,181.54	$ 1,181.54	$ 1,181.54	$ 1,181.54	$ 1,181.54	$ 1,181.54	$ 1,181.54	$ 15,541.51
North Platte City, Nebraska	1.2668714124%	$ 2,208.14	$ 2,245.39	$ 2,245.39	$ 2,245.39	$ 2,245.39	$ 2,245.39	$ 2,183.30	$ 2,183.30	$ 2,183.30	$ 2,183.30	$ 2,183.30	$ 2,183.30	$ 2,183.30	$ 28,718.20
Nuckolls County, Nebraska	0.2606241030%	$ 454.26	$ 461.93	$ 461.93	$ 461.93	$ 461.93	$ 461.93	$ 449.15	$ 449.15	$ 449.15	$ 449.15	$ 449.15	$ 449.15	$ 449.15	$ 5,907.98
Omaha City, Nebraska	16.7836032733%	$ 29,253.56	$ 29,747.13	$ 29,747.13	$ 29,747.13	$ 29,747.13	$ 29,747.13	$ 28,924.51	$ 28,924.51	$ 28,924.51	$ 28,924.51	$ 28,924.51	$ 28,924.51	$ 28,924.51	$ 380,460.82
Otoe County, Nebraska	0.8114537890%	$ 1,414.35	$ 1,438.21	$ 1,438.21	$ 1,438.21	$ 1,438.21	$ 1,438.21	$ 1,398.44	$ 1,398.44	$ 1,398.44	$ 1,398.44	$ 1,398.44	$ 1,398.44	$ 1,398.44	$ 18,394.52
Papillion City, Nebraska	1.1943452635%	$ 2,081.73	$ 2,116.85	$ 2,116.85	$ 2,116.85	$ 2,116.85	$ 2,116.85	$ 2,058.31	$ 2,058.31	$ 2,058.31	$ 2,058.31	$ 2,058.31	$ 2,058.31	$ 2,058.31	$ 27,074.14
Pawnee County, Nebraska	0.2449303588%	$ 426.91	$ 434.11	$ 434.11	$ 434.11	$ 434.11	$ 434.11	$ 422.11	$ 422.11	$ 422.11	$ 422.11	$ 422.11	$ 422.11	$ 422.11	$ 5,552.23
Perkins County, Nebraska	0.0938742100%	$ 163.62	$ 166.38	$ 166.38	$ 166.38	$ 166.38	$ 166.38	$ 161.78	$ 161.78	$ 161.78	$ 161.78	$ 161.78	$ 161.78	$ 161.78	$ 2,128.00
Phelps County, Nebraska	0.4453164270%	$ 776.18	$ 789.28	$ 789.28	$ 789.28	$ 789.28	$ 789.28	$ 767.45	$ 767.45	$ 767.45	$ 767.45	$ 767.45	$ 767.45	$ 767.45	$ 10,094.70
Pierce County, Nebraska	0.2791606931%	$ 486.57	$ 494.78	$ 494.78	$ 494.78	$ 494.78	$ 494.78	$ 481.10	$ 481.10	$ 481.10	$ 481.10	$ 481.10	$ 481.10	$ 481.10	$ 6,328.18
Platte County, Nebraska	0.5054632790%	$ 881.01	$ 895.88	$ 895.88	$ 895.88	$ 895.88	$ 895.88	$ 871.10	$ 871.10	$ 871.10	$ 871.10	$ 871.10	$ 871.10	$ 871.10	$ 11,458.15
Polk County, Nebraska	0.2126035890%	$ 370.56	$ 376.82	$ 376.82	$ 376.82	$ 376.82	$ 376.82	$ 366.40	$ 366.40	$ 366.40	$ 366.40	$ 366.40	$ 366.40	$ 366.40	$ 4,819.43
Red Willow County, Nebraska	0.6782282985%	$ 1,182.14	$ 1,202.09	$ 1,202.09	$ 1,202.09	$ 1,202.09	$ 1,202.09	$ 1,168.84	$ 1,168.84	$ 1,168.84	$ 1,168.84	$ 1,168.84	$ 1,168.84	$ 1,168.84	$ 15,374.49
Richardson County, Nebraska	0.6780640713%	$ 1,181.86	$ 1,201.80	$ 1,201.80	$ 1,201.80	$ 1,201.80	$ 1,201.80	$ 1,168.56	$ 1,168.56	$ 1,168.56	$ 1,168.56	$ 1,168.56	$ 1,168.56	$ 1,168.56	$ 15,370.76
Rock County, Nebraska	0.0420632348%	$ 73.32	$ 74.55	$ 74.55	$ 74.55	$ 74.55	$ 74.55	$ 72.49	$ 72.49	$ 72.49	$ 72.49	$ 72.49	$ 72.49	$ 72.49	$ 953.51
Saline County, Nebraska	0.6431415318%	$ 1,120.99	$ 1,139.90	$ 1,139.90	$ 1,139.90	$ 1,139.90	$ 1,139.90	$ 1,108.38	$ 1,108.38	$ 1,108.38	$ 1,108.38	$ 1,108.38	$ 1,108.38	$ 1,108.38	$ 14,579.12
Sarpy County, Nebraska	4.1205096407%	$ 7,181.98	$ 7,303.16	$ 7,303.16	$ 7,303.16	$ 7,303.16	$ 7,303.16	$ 7,101.20	$ 7,101.20	$ 7,101.20	$ 7,101.20	$ 7,101.20	$ 7,101.20	$ 7,101.20	$ 93,406.19
Saunders County, Nebraska	0.9147340487%	$ 1,594.37	$ 1,621.27	$ 1,621.27	$ 1,621.27	$ 1,621.27	$ 1,621.27	$ 1,576.43	$ 1,576.43	$ 1,576.43	$ 1,576.43	$ 1,576.43	$ 1,576.43	$ 1,576.43	$ 20,735.74
Scotts Bluff County, Nebraska	1.8428925654%	$ 3,212.13	$ 3,266.33	$ 3,266.33	$ 3,266.33	$ 3,266.33	$ 3,266.33	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ 41,775.80
Scottsbluff City, Nebraska	0.5159537183%	$ 899.30	$ 914.47	$ 914.47	$ 914.47	$ 914.47	$ 914.47	$ 889.18	$ 889.18	$ 889.18	$ 889.18	$ 889.18	$ 889.18	$ 889.18	$ 11,695.95
Seward County, Nebraska	0.7637450614%	$ 1,331.20	$ 1,353.66	$ 1,353.66	$ 1,353.66	$ 1,353.66	$ 1,353.66	$ 1,316.22	$ 1,316.22	$ 1,316.22	$ 1,316.22	$ 1,316.22	$ 1,316.22	$ 1,316.22	$ 17,313.03
Sheridan County, Nebraska	0.1814092513%	$ 316.19	$ 321.53	$ 321.53	$ 321.53	$ 321.53	$ 321.53	$ 312.64	$ 312.64	$ 312.64	$ 312.64	$ 312.64	$ 312.64	$ 312.64	$ 4,112.29
Sherman County, Nebraska	0.1198260243%	$ 208.85	$ 212.38	$ 212.38	$ 212.38	$ 212.38	$ 212.38	$ 206.51	$ 206.51	$ 206.51	$ 206.51	$ 206.51	$ 206.51	$ 206.51	$ 2,716.29
Sioux County, Nebraska	0.0355730752%	$ 62.00	$ 63.05	$ 63.05	$ 63.05	$ 63.05	$ 63.05	$ 61.31	$ 61.31	$ 61.31	$ 61.31	$ 61.31	$ 61.31	$ 61.31	$ 806.39
South Sioux City, Nebraska	0.4431368628%	$ 772.38	$ 785.41	$ 785.41	$ 785.41	$ 785.41	$ 785.41	$ 763.69	$ 763.69	$ 763.69	$ 763.69	$ 763.69	$ 763.69	$ 763.69	$ 10,045.29

Stanton County, Nebraska	0.2162062918%	$	376.84	$	383.20	$	383.20	$	383.20	$	383.20	$	383.20	$	372.61	$	372.61	$	372.61	$	372.61	$	372.61	$	372.61	$	4,901.09
Thayer County, Nebraska	0.2059575361%	$	358.98	$	365.04	$	365.04	$	365.04	$	365.04	$	365.04	$	354.94	$	354.94	$	354.94	$	354.94	$	354.94	$	354.94	$	4,668.77
Thomas County, Nebraska	0.0173570958%	$	30.25	$	30.76	$	30.76	$	30.76	$	30.76	$	30.76	$	29.91	$	29.91	$	29.91	$	29.91	$	29.91	$	29.91	$	393.46
Thurston County, Nebraska	0.2564159657%	$	446.93	$	454.47	$	454.47	$	454.47	$	454.47	$	454.47	$	441.90	$	441.90	$	441.90	$	441.90	$	441.90	$	441.90	$	5,812.59
Valley County, Nebraska	0.3103957199%	$	541.01	$	550.14	$	550.14	$	550.14	$	550.14	$	550.14	$	534.93	$	534.93	$	534.93	$	534.93	$	534.93	$	534.93	$	7,036.24
Washington County, Nebraska	0.7878555706%	$	1,373.22	$	1,396.39	$	1,396.39	$	1,396.39	$	1,396.39	$	1,396.39	$	1,357.77	$	1,357.77	$	1,357.77	$	1,357.77	$	1,357.77	$	1,357.77	$	17,859.58
Wayne County, Nebraska	0.3510034608%	$	611.79	$	622.12	$	622.12	$	622.12	$	622.12	$	622.12	$	604.91	$	604.91	$	604.91	$	604.91	$	604.91	$	604.91	$	7,956.76
Webster County, Nebraska	0.1652355715%	$	288.00	$	292.86	$	292.86	$	292.86	$	292.86	$	292.86	$	284.76	$	284.76	$	284.76	$	284.76	$	284.76	$	284.76	$	3,745.66
Wheeler County, Nebraska	0.0210156849%	$	36.63	$	37.25	$	37.25	$	37.25	$	37.25	$	37.25	$	36.22	$	36.22	$	36.22	$	36.22	$	36.22	$	36.22	$	476.40
York County, Nebraska	0.8321939645%	$	1,450.50	$	1,474.97	$	1,474.97	$	1,474.97	$	1,474.97	$	1,474.97	$	1,434.19	$	1,434.19	$	1,434.19	$	1,434.19	$	1,434.19	$	1,434.19	$	18,864.67

TEVA

National Schedule	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	Payment 8	Payment 9	Payment 10	Payment 11	Payment 12	Payment 13	TOTALS	TOTAL per Sch. M	diff.
Base	$ 226,579,162.39	$ 108,757,997.98	$ 108,757,997.98	$ 88,139,294.18	$ 88,139,294.18	$ 88,139,294.17	$ 88,139,294.16	$ 88,139,294.16	$ 88,139,294.16	$ 88,139,294.16	$ 88,139,294.16	$ 88,139,294.16	$ 88,139,294.16	$ 1,325,488,100.00	$ 1,325,488,100.00	$ -
Incentives (A,B,C)		$ 117,821,164.41	$ 117,821,164.41	$ 117,821,164.41	$ 117,821,164.41	$ 117,821,164.42	$ 117,821,164.42	$ 117,821,164.42	$ 117,821,164.42	$ 117,821,164.42	$ 117,821,164.42	$ 117,821,164.42	$ 117,821,164.42	$ 1,413,853,973.00	$ 1,413,853,973.00	$ -
Incentive D Part 1	$ -	$ -	$ -	$ 20,618,703.80	$ 20,618,703.80	$ 20,618,703.80	$ 10,309,351.90	$ 10,309,351.90	$ 10,309,351.90	$ 10,309,351.90	$ -	$ -	$ -	$ 103,093,519.00	$ 103,093,519.00	$ -
Incentive D Part 2	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,309,351.90	$ 10,309,351.90	$ 10,309,351.90	$ 10,309,351.90	$ 20,618,703.80	$ 20,618,703.80	$ 20,618,703.80	$ 103,093,519.00	$ 103,093,519.00	$ -
Total	$ 226,579,162.39	$ 226,579,162.39	$ 226,579,162.39	$ 226,579,162.39	$ 226,579,162.39	$ 226,579,162.39	$ 226,579,162.38	$ 226,579,162.38	$ 226,579,162.38	$ 226,579,162.38	$ 226,579,162.38	$ 226,579,162.38	$ 226,579,162.38	$ 2,945,529,111.00	$ 2,945,529,111.00	$ -
Additional Restitution	$ 2,123,686.07	$ 5,309,215.18	$ 5,309,215.18	$ 5,309,215.19	$ 5,309,215.19	$ 5,309,215.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,669,762.00	$ 28,669,762.00	$ -
															$ 2,974,198,873.00	Grand total

Nebraska Schedule	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	Payment 8	Payment 9	Payment 10	Payment 11	Payment 12	Payment 13	TOTALS	Recalculated	diff.
Base	$ 1,148,919.51	$ 551,481.37	$ 551,481.37	$ 446,929.69	$ 446,929.69	$ 446,929.69	$ 446,929.69	$ 446,929.69	$ 446,929.69	$ 446,929.69	$ 446,929.69	$ 446,929.69	$ 446,929.69	$ 6,721,179.16	$ 6,721,179.16	$ -
Incentives (A,B,C)	$ -	$ 597,438.15	$ 597,438.15	$ 597,438.15	$ 597,438.15	$ 597,438.15	$ 597,438.15	$ 597,438.15	$ 597,438.15	$ 597,438.15	$ 597,438.15	$ 597,438.15	$ 597,438.15	$ 7,169,257.77	$ 7,169,257.77	$ -
Incentive D Part 1	$ -	$ -	$ -	$ 104,551.68	$ 104,551.68	$ 104,551.68	$ 52,275.84	$ 52,275.84	$ 52,275.84	$ 52,275.84	$ -	$ -	$ -	$ 522,758.38	$ 522,758.38	$ -
Incentive D Part 2	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,275.84	$ 52,275.84	$ 52,275.84	$ 52,275.84	$ 104,551.68	$ 104,551.68	$ 104,551.68	$ 522,758.38	$ 522,758.38	$ -
Total	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 1,148,919.51	$ 14,935,953.69	$ 14,935,953.69	$ -
Additional Restitution	$ 13,070.18	$ 32,675.45	$ 32,675.45	$ 32,675.45	$ 32,675.45	$ 32,675.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 176,447.45	$ 176,447.45	$ -
															$ 15,112,401.13	Grand total

Nebraska allocation %	0.50707201065
NE Addl. Restitution %	0.61544789705