

# Walgreens Payment Schedule

Agenda Item # 15d  
Date 3/22/23

	Year	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	TOTALS	Recalculated	diff.	
Nebraska Payment	\$	1,657,623.40	\$ 1,094,142.19	\$ 1,094,142.19	\$ 1,094,142.19	\$ 1,094,142.19	\$ 1,094,142.19	\$ 1,094,142.19	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$	21,483,463.70	\$ 21,483,463.70	\$ -
NE Additional Restitution Payment	\$	-	\$ 20,958.31	\$ 20,958.31	\$ 20,958.31	\$ 20,958.31	\$ 41,916.61	\$ 41,916.61	-	-	-	-	-	-	-	-	\$	167,666.44	\$ 167,666.44	\$ -
Total Payment	\$	1,657,623.40	\$ 1,115,100.49	\$ 1,115,100.49	\$ 1,115,100.49	\$ 1,115,100.49	\$ 1,136,058.80	\$ 1,136,058.79	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$	21,651,130.14	\$ 21,651,130.14	\$ -
subdivision %		15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	\$	21,651,130.14	\$ 21,651,130.14	\$ -
total to distribute	\$	248,643.51	\$ 167,265.07	\$ 167,265.07	\$ 167,265.07	\$ 167,265.07	\$ 170,408.82	\$ 170,408.82	\$ 248,643.51	\$ 248,643.51	\$ 248,643.51	\$ 248,643.51	\$ 248,643.51	\$ 248,643.51	\$ 248,643.51	\$ 248,643.51	\$	3,247,669.52	\$ 3,247,669.52	\$ -
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	Payment 14	Payment 15	TOTAL distributed to Subdivision			
Adams County, Nebraska	0.7130410264%	\$ 1,772.93	\$ 1,192.67	\$ 1,192.67	\$ 1,192.67	\$ 1,192.67	\$ 1,215.08	\$ 1,215.08	\$ 1,772.93	\$ 1,772.93	\$ 1,772.93	\$ 1,772.93	\$ 1,772.93	\$ 1,772.93	\$ 1,772.93	\$ 1,772.93	\$	23,157.22		
Antelope County, Nebraska	0.2406339800%	\$ 598.32	\$ 402.50	\$ 402.50	\$ 402.50	\$ 402.50	\$ 410.06	\$ 410.06	\$ 598.32	\$ 598.32	\$ 598.32	\$ 598.32	\$ 598.32	\$ 598.32	\$ 598.32	\$ 598.32	\$	7,815.00		
Arthur County, Nebraska	0.0110831278%	\$ 27.56	\$ 18.54	\$ 18.54	\$ 18.54	\$ 18.54	\$ 18.89	\$ 18.89	\$ 27.56	\$ 27.56	\$ 27.56	\$ 27.56	\$ 27.56	\$ 27.56	\$ 27.56	\$ 27.56	\$	359.94		
Banner County, Nebraska	0.0183674606%	\$ 45.67	\$ 30.72	\$ 30.72	\$ 30.72	\$ 30.72	\$ 31.30	\$ 31.30	\$ 45.67	\$ 45.67	\$ 45.67	\$ 45.67	\$ 45.67	\$ 45.67	\$ 45.67	\$ 45.67	\$	596.51		
Beatrice City, Nebraska	0.9248205382%	\$ 2,299.51	\$ 1,546.90	\$ 1,546.90	\$ 1,546.90	\$ 1,546.90	\$ 1,575.98	\$ 1,575.98	\$ 2,299.51	\$ 2,299.51	\$ 2,299.51	\$ 2,299.51	\$ 2,299.51	\$ 2,299.51	\$ 2,299.51	\$ 2,299.51	\$	30,035.11		
Bellevue City, Nebraska	2.4787880023%	\$ 6,163.35	\$ 4,146.15	\$ 4,146.15	\$ 4,146.15	\$ 4,146.15	\$ 4,224.07	\$ 4,224.07	\$ 6,163.35	\$ 6,163.35	\$ 6,163.35	\$ 6,163.35	\$ 6,163.35	\$ 6,163.35	\$ 6,163.35	\$ 6,163.35	\$	80,502.84		
Blaine County, Nebraska	0.0123640997%	\$ 30.74	\$ 20.68	\$ 20.68	\$ 20.68	\$ 20.68	\$ 21.07	\$ 21.07	\$ 30.74	\$ 30.74	\$ 30.74	\$ 30.74	\$ 30.74	\$ 30.74	\$ 30.74	\$ 30.74	\$	401.55		
Boone County, Nebraska	0.2533407507%	\$ 629.92	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 431.71	\$ 431.71	\$ 629.92	\$ 629.92	\$ 629.92	\$ 629.92	\$ 629.92	\$ 629.92	\$ 629.92	\$ 629.92	\$	8,227.67		
Box Butte County, Nebraska	0.7492533620%	\$ 1,862.97	\$ 1,253.24	\$ 1,253.24	\$ 1,253.24	\$ 1,253.24	\$ 1,276.79	\$ 1,276.79	\$ 1,862.97	\$ 1,862.97	\$ 1,862.97	\$ 1,862.97	\$ 1,862.97	\$ 1,862.97	\$ 1,862.97	\$ 1,862.97	\$	24,333.27		
Boyd County, Nebraska	0.0902847433%	\$ 224.49	\$ 151.01	\$ 151.01	\$ 151.01	\$ 151.01	\$ 153.85	\$ 153.85	\$ 224.49	\$ 224.49	\$ 224.49	\$ 224.49	\$ 224.49	\$ 224.49	\$ 224.49	\$ 224.49	\$	2,932.15		
Brown County, Nebraska	0.1375133354%	\$ 341.92	\$ 230.01	\$ 230.01	\$ 230.01	\$ 230.01	\$ 234.34	\$ 234.34	\$ 341.92	\$ 341.92	\$ 341.92	\$ 341.92	\$ 341.92	\$ 341.92	\$ 341.92	\$ 341.92	\$	4,465.99		
Buffalo County, Nebraska	0.9630320332%	\$ 2,394.52	\$ 1,610.82	\$ 1,610.82	\$ 1,610.82	\$ 1,610.82	\$ 1,641.09	\$ 1,641.09	\$ 2,394.52	\$ 2,394.52	\$ 2,394.52	\$ 2,394.52	\$ 2,394.52	\$ 2,394.52	\$ 2,394.52	\$ 2,394.52	\$	31,276.10		
Burt County, Nebraska	0.3365661770%	\$ 836.85	\$ 562.96	\$ 562.96	\$ 562.96	\$ 562.96	\$ 573.54	\$ 573.54	\$ 836.85	\$ 836.85	\$ 836.85	\$ 836.85	\$ 836.85	\$ 836.85	\$ 836.85	\$ 836.85	\$	10,930.56		
Butler County, Nebraska	0.2899805672%	\$ 721.02	\$ 485.04	\$ 485.04	\$ 485.04	\$ 485.04	\$ 494.15	\$ 494.15	\$ 721.02	\$ 721.02	\$ 721.02	\$ 721.02	\$ 721.02	\$ 721.02	\$ 721.02	\$ 721.02	\$	9,417.61		
Cass County, Nebraska	1.2356339344%	\$ 3,072.32	\$ 2,066.78	\$ 2,066.78	\$ 2,066.78	\$ 2,066.78	\$ 2,105.63	\$ 2,105.63	\$ 3,072.32	\$ 3,072.32	\$ 3,072.32	\$ 3,072.32	\$ 3,072.32	\$ 3,072.32	\$ 3,072.32	\$ 3,072.32	\$	40,129.31		
Cedar County, Nebraska	0.3502588009%	\$ 870.90	\$ 585.86	\$ 585.86	\$ 585.86	\$ 585.86	\$ 596.87	\$ 596.87	\$ 870.90	\$ 870.90	\$ 870.90	\$ 870.90	\$ 870.90	\$ 870.90	\$ 870.90	\$ 870.90	\$	11,375.25		
Chase County, Nebraska	0.1707898814%	\$ 424.66	\$ 285.67	\$ 285.67	\$ 285.67	\$ 285.67	\$ 291.04	\$ 291.04	\$ 424.66	\$ 424.66	\$ 424.66	\$ 424.66	\$ 424.66	\$ 424.66	\$ 424.66	\$ 424.66	\$	5,546.69		
Cherry County, Nebraska	0.3082161558%	\$ 766.36	\$ 515.54	\$ 515.54	\$ 515.54	\$ 515.54	\$ 525.23	\$ 525.23	\$ 766.36	\$ 766.36	\$ 766.36	\$ 766.36	\$ 766.36	\$ 766.36	\$ 766.36	\$ 766.36	\$	10,009.84		
Cheyenne County, Nebraska	0.7408263023%	\$ 1,842.02	\$ 1,239.14	\$ 1,239.14	\$ 1,239.14	\$ 1,239.14	\$ 1,262.43	\$ 1,262.43	\$ 1,842.02	\$ 1,842.02	\$ 1,842.02	\$ 1,842.02	\$ 1,842.02	\$ 1,842.02	\$ 1,842.02	\$ 1,842.02	\$	24,059.59		
Clay County, Nebraska	0.1772971991%	\$ 440.84	\$ 296.56	\$ 296.56	\$ 296.56	\$ 296.56	\$ 302.13	\$ 302.13	\$ 440.84	\$ 440.84	\$ 440.84	\$ 440.84	\$ 440.84	\$ 440.84	\$ 440.84	\$ 440.84	\$	5,758.03		
Colfax County, Nebraska	0.2670475913%	\$ 664.00	\$ 446.68	\$ 446.68	\$ 446.68	\$ 446.68	\$ 455.07	\$ 455.07	\$ 664.00	\$ 664.00	\$ 664.00	\$ 664.00	\$ 664.00	\$ 664.00	\$ 664.00	\$ 664.00	\$	8,672.82		
Columbus City, Nebraska	0.7291294061%	\$ 1,812.93	\$ 1,219.58	\$ 1,219.58	\$ 1,219.58	\$ 1,219.58	\$ 1,242.50	\$ 1,242.50	\$ 1,812.93	\$ 1,812.93	\$ 1,812.93	\$ 1,812.93	\$ 1,812.93	\$ 1,812.93	\$ 1,812.93	\$ 1,812.93	\$	23,679.71		
Cuming County, Nebraska	0.4019883978%	\$ 999.52	\$ 672.39	\$ 672.39	\$ 672.39	\$ 672.39	\$ 685.02	\$ 685.02	\$ 999.52	\$ 999.52	\$ 999.52	\$ 999.52	\$ 999.52	\$ 999.52	\$ 999.52	\$ 999.52	\$	13,055.25		
Custer County, Nebraska	0.4848137961%	\$ 1,205.46	\$ 810.92	\$ 810.92	\$ 810.92	\$ 810.92	\$ 826.17	\$ 826.17	\$ 1,205.46	\$ 1,205.46	\$ 1,205.46	\$ 1,205.46	\$ 1,205.46	\$ 1,205.46	\$ 1,205.46	\$ 1,205.46	\$	15,745.15		
Dakota County, Nebraska	0.394091767																			

Fremont City, Nebraska	0.1476946393%	\$	367.23	\$	247.04	\$	247.04	\$	247.04	\$	247.04	\$	251.68	\$	251.68	\$	367.23	\$	367.23	\$	367.23	\$	367.23	\$	367.23	\$	367.23	\$	367.23	\$	367.23	\$	367.23	\$	367.23	\$	367.23	\$	4,796.63				
Frontier County, Nebraska	0.0732649260%	\$	182.17	\$	122.55	\$	122.55	\$	122.55	\$	122.55	\$	124.85	\$	124.85	\$	182.17	\$	182.17	\$	182.17	\$	182.17	\$	182.17	\$	182.17	\$	182.17	\$	182.17	\$	182.17	\$	182.17	\$	182.17	\$	182.17	\$	2,379.40		
Furnas County, Nebraska	0.2315426581%	\$	575.72	\$	387.29	\$	387.29	\$	387.29	\$	387.29	\$	394.57	\$	394.57	\$	575.72	\$	575.72	\$	575.72	\$	575.72	\$	575.72	\$	575.72	\$	575.72	\$	575.72	\$	575.72	\$	575.72	\$	575.72	\$	575.72	\$	7,519.74		
Gage County, Nebraska	0.5390651380%	\$	1,340.35	\$	901.67	\$	901.67	\$	901.67	\$	901.67	\$	918.61	\$	918.61	\$	1,340.35	\$	1,340.35	\$	1,340.35	\$	1,340.35	\$	1,340.35	\$	1,340.35	\$	1,340.35	\$	1,340.35	\$	1,340.35	\$	1,340.35	\$	1,340.35	\$	1,340.35	\$	1,340.35	\$	17,507.05
Garden County, Nebraska	0.1132118364%	\$	281.49	\$	189.36	\$	189.36	\$	189.36	\$	189.36	\$	192.92	\$	192.92	\$	281.49	\$	281.49	\$	281.49	\$	281.49	\$	281.49	\$	281.49	\$	281.49	\$	281.49	\$	281.49	\$	281.49	\$	281.49	\$	281.49	\$	281.49	\$	3,676.75
Garfield County, Nebraska	0.1104479177%	\$	274.62	\$	184.74	\$	184.74	\$	184.74	\$	184.74	\$	188.21	\$	188.21	\$	274.62	\$	274.62	\$	274.62	\$	274.62	\$	274.62	\$	274.62	\$	274.62	\$	274.62	\$	274.62	\$	274.62	\$	274.62	\$	274.62	\$	274.62	\$	3,586.98
Gosper County, Nebraska	0.0528581072%	\$	131.43	\$	88.41	\$	88.41	\$	88.41	\$	88.41	\$	90.07	\$	90.07	\$	131.43	\$	131.43	\$	131.43	\$	131.43	\$	131.43	\$	131.43	\$	131.43	\$	131.43	\$	131.43	\$	131.43	\$	131.43	\$	131.43	\$	131.43	\$	1,716.66
Grand Island City, Nebraska	1.5052861196%	\$	3,742.80	\$	2,517.82	\$	2,517.82	\$	2,517.82	\$	2,517.82	\$	2,565.14	\$	2,565.14	\$	3,742.80	\$	3,742.80	\$	3,742.80	\$	3,742.80	\$	3,742.80	\$	3,742.80	\$	3,742.80	\$	3,742.80	\$	3,742.80	\$	3,742.80	\$	3,742.80	\$	3,742.80	\$	3,742.80	\$	48,886.72
Grant County, Nebraska	0.0167075406%	\$	41.54	\$	27.95	\$	27.95	\$	27.95	\$	27.95	\$	28.47	\$	28.47	\$	41.54	\$	41.54	\$	41.54	\$	41.54	\$	41.54	\$	41.54	\$	41.54	\$	41.54	\$	41.54	\$	41.54	\$	41.54	\$	41.54	\$	41.54	\$	542.61
Greely County, Nebraska	0.1006996872%	\$	250.38	\$	168.44	\$	168.44	\$	168.44	\$	168.44	\$	171.60	\$	171.60	\$	250.38	\$	250.38	\$	250.38	\$	250.38	\$	250.38	\$	250.38	\$	250.38	\$	250.38	\$	250.38	\$	250.38	\$	250.38	\$	250.38	\$	250.38	\$	3,270.39
Hall County, Nebraska	1.3023214397%	\$	3,238.14	\$	2,178.33	\$	2,178.33	\$	2,178.33	\$	2,178.33	\$	2,219.27	\$	2,219.27	\$	3,238.14	\$	3,238.14	\$	3,238.14	\$	3,238.14	\$	3,238.14	\$	3,238.14	\$	3,238.14	\$	3,238.14	\$	3,238.14	\$	3,238.14	\$	3,238.14	\$	3,238.14	\$	3,238.14	\$	42,295.10
Hamilton County, Nebraska	0.3285553228%	\$	816.93	\$	549.56	\$	549.56	\$	549.56	\$	549.56	\$	559.89	\$	559.89	\$	816.93	\$	816.93	\$	816.93	\$	816.93	\$	816.93	\$	816.93	\$	816.93	\$	816.93	\$	816.93	\$	816.93	\$	816.93	\$	816.93	\$	816.93	\$	10,670.39
Harlan County, Nebraska	0.1831157431%	\$	455.31	\$	306.29	\$	306.29	\$	306.29	\$	306.29	\$	312.05	\$	312.05	\$	455.31	\$	455.31	\$	455.31	\$	455.31	\$	455.31	\$	455.31	\$	455.31	\$	455.31	\$	455.31	\$	455.31	\$	455.31	\$	455.31	\$	455.31	\$	5,946.99
Hastings City, Nebraska	0.7738158635%	\$	1,924.04	\$	1,294.32	\$	1,294.32	\$	1,294.32	\$	1,294.32	\$	1,318.65	\$	1,318.65	\$	1,924.04	\$	1,924.04	\$	1,924.04	\$	1,924.04	\$	1,924.04	\$	1,924.04	\$	1,924.04	\$	1,924.04	\$	1,924.04	\$	1,924.04	\$	1,924.04	\$	1,924.04	\$	1,924.04	\$	25,130.98
Hayes County, Nebraska	0.0464208924%	\$	115.42	\$	77.65	\$	77.65	\$	77.65	\$	77.65	\$	79.11	\$	79.11	\$	115.42	\$	115.42	\$	115.42	\$	115.42	\$	115.42	\$	115.42	\$	115.42	\$	115.42	\$	115.42	\$	115.42	\$	115.42	\$	115.42	\$	115.42	\$	1,507.60
Hitchcock County, Nebraska	0.1428727336%	\$	355.24	\$	238.98	\$	238.98	\$	238.98	\$	238.98	\$	243.47	\$	243.47	\$	355.24	\$	355.24	\$	355.24	\$	355.24	\$	355.24	\$	355.24	\$	355.24	\$	355.24	\$	355.24	\$	355.24	\$	355.24	\$	355.24	\$	355.24	\$	4,640.03
Holt County, Nebraska	0.4319086269%	\$	1,073.91	\$	722.43	\$	722.43	\$	722.43	\$	722.43	\$	736.01	\$	736.01	\$	1,073.91	\$	1,073.91	\$	1,073.91	\$	1,073.91	\$	1,073.91	\$	1,073.91	\$	1,073.91	\$	1,073.91	\$	1,073.91	\$	1,073.91	\$	1,073.91	\$	1,073.91	\$	1,073.91	\$	14,026.96
Hooker County, Nebraska	0.0195391111%	\$	48.58	\$	32.68	\$	32.68	\$	32.68	\$	32.68	\$	33.30	\$	33.30	\$	48.58	\$	48.58	\$	48.58	\$	48.58	\$	48.58	\$	48.58	\$	48.58	\$	48.58	\$	48.58	\$	48.58	\$	48.58	\$	48.58	\$	48.58	\$	634.57
Howard County, Nebraska	0.3117590505%	\$	775.17	\$	521.46	\$	521.46	\$	521.46	\$	521.46	\$	531.26	\$	531.26	\$	775.17	\$	775.17	\$	775.17	\$	775.17	\$	775.17	\$	775.17	\$	775.17	\$	775.17	\$	775.17	\$	775.17	\$	775.17	\$	775.17	\$	775.17	\$	10,124.90
Jefferson County, Nebraska	0.4621587809%	\$	1,149.13	\$	773.03	\$	773.03	\$	773.03	\$	773.03	\$	787.56	\$	787.56	\$	1,149.13	\$	1,149.13	\$	1,149.13	\$	1,149.13	\$	1,149.13	\$	1,149.13	\$	1,149.13	\$	1,149.13	\$	1,149.13	\$	1,149.13	\$	1,149.13	\$	1,149.13	\$	1,149.13	\$	15,009.39
Johnson County, Nebraska	0.3674281385%	\$	913.59	\$	614.58	\$	614.58	\$	614.58	\$	614.58	\$	626.13	\$	626.13	\$	913.59	\$	913.59	\$	913.59	\$	913.59	\$	913.59	\$	913.59	\$	913.59	\$	913.59	\$	913.59	\$	913.59	\$	913.59	\$	913.59	\$	913.59	\$	11,932.85
Kearney City, Nebraska	1.3128662946%	\$	3,264.36	\$	2,195.97	\$	2,195.97	\$	2,195.97	\$	2,195.97	\$	2,237.24	\$	2,237.24	\$	3,264.36	\$	3,264.36	\$	3,264.36	\$	3,264.36	\$	3,264.36	\$	3,264.36	\$	3,264.36	\$	3,264.36	\$	3,264.36	\$	3,264.36	\$	3,264.36	\$	3,264.36	\$	3,264.36	\$	42,637.56
Kearney County, Nebraska	0.3284087439%	\$	816.57	\$	549.31	\$	549.31	\$	549.31	\$	549.31	\$	559.64	\$	559.64	\$	816.57	\$	816.57	\$	816.57	\$	816.57	\$	816.57	\$	816.57	\$	816.57	\$	816.57	\$	816.57	\$	816.57	\$	816.57	\$	816.57	\$	816.57	\$	10,665.63
Keith County, Nebraska	0.5586120928%	\$	1,388.95	\$	934.36	\$	934.36	\$	934.36	\$	934.36	\$	951.92	\$	951.92	\$	1,388.95	\$	1,388.95	\$	1,388.95	\$	1,388.95	\$	1,388.95	\$	1,388.95	\$	1,388.95	\$	1,388.95	\$	1,388.95	\$	1,388.95	\$	1,388.95	\$	1,388.95	\$	1,388.95	\$	18,141.87
Keya Paha County, Nebraska	0.0207700795%	\$	51.64	\$	34.74	\$	34.74	\$	34.74	\$	34.74	\$	35.39	\$	35.39	\$	51.64	\$	51.64	\$	51.64	\$	51.64	\$	51.64	\$	51.64	\$	51.64	\$	51.64	\$	51.64	\$	51.64	\$	51.64	\$	51.64	\$	674.54		
Kimball County, Nebraska	0.2074517582%	\$	515.82	\$	346.99	\$	346.99	\$	346.99	\$	346.99	\$	353.52	\$	353.52	\$	515.82	\$	515.82	\$	515.82	\$	515.82	\$	515.82	\$	515.82	\$	515.82	\$	515.82	\$	515.82	\$	515.82	\$	515.82	\$	515.82	\$	515.82	\$	6,737.35
Knox County, Nebraska	0.4262180329%	\$	1,059.76	\$	712.91	\$	712.91	\$	712.91	\$	712.91	\$	726.31	\$	726.31	\$	1,059.76	\$	1,059.76	\$	1,059.76	\$	1,059.76	\$	1,059.76	\$	1,059.76	\$	1,059.76	\$	1,059.76	\$	1,059.76	\$	1,059.76	\$	1,059.76	\$	1,059.76	\$	1,059.76	\$	13,842.15
La Vista City, Nebraska	0.6948539706%	\$	1,727.71	\$	1,162.25	\$	1,162.25	\$	1,162.25	\$	1,162.25	\$	1,184.09	\$	1,184.09	\$	1,727.71	\$	1,727.71	\$	1,727.71	\$	1,727.71	\$	1,727.71	\$	1,727.71	\$	1,727.71	\$	1,727.71	\$	1,727.71	\$	1,727.71	\$	1,727.71	\$	1,727.71	\$	1,727.71	\$	22,566.56
Lancaster County, Nebraska	7.9530599340%	\$	19,774.77	\$	13,302.69	\$	13,302.69	\$	13,302.69	\$	13,302.69	\$	13,552.72	\$	13,552.72	\$	19,774.77	\$	19,774.77	\$	19,774.77	\$	19,774.77	\$	19,774.77	\$	19,774.77	\$	19,774.77	\$	19,774.77	\$	19,774.77	\$	19,774.77	\$	19,774.77	\$	19,774.77	\$	19,774.77	\$	258,289.10
Lexington City, Nebraska	0.2672235840%	\$	6																																								



Walgreens

National Schedule	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	Payment 8	Payment 9	Payment 10
Base	\$ 369,445,784.00	\$ 99,982,150.00	\$ 99,982,150.00	\$ 99,982,150.00	\$ 99,982,150.00	\$ 99,982,150.00	\$ 99,982,150.00	\$ 124,226,144.00	\$ 124,226,144.00	\$ 124,226,144.00
Incentive A	\$ -	\$ 143,876,750.00	\$ 143,876,750.00	\$ 143,876,750.00	\$ 143,876,750.00	\$ 143,876,750.00	\$ 143,876,750.00	\$ 245,219,640.00	\$ 245,219,640.00	\$ 245,219,640.00
Incentives (B,C)	\$ -	\$ 143,876,750.00	\$ 143,876,750.00	\$ 143,876,750.00	\$ 143,876,750.00	\$ 129,512,255.00	\$ 129,512,255.00	\$ 230,855,143.00	\$ 230,855,143.00	\$ 230,855,143.00
Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,881,655.00	\$ 47,881,655.00	\$ 47,881,655.00	\$ 47,881,655.00	\$ 47,881,655.00
Max Annual Remediation	\$ 369,445,784.00	\$ 243,858,900.00	\$ 243,858,900.00	\$ 243,858,900.00	\$ 243,858,900.00	\$ 243,858,900.00	\$ 243,858,900.00	\$ 369,445,784.00	\$ 369,445,784.00	\$ 369,445,784.00
Additional Remediation	\$ -	\$ 3,990,138.00	\$ 3,990,138.00	\$ 3,990,138.00	\$ 3,990,138.00	\$ 7,980,276.00	\$ 7,980,275.00	\$ -	\$ -	\$ -

Nebraska Schedule	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	Payment 8	Payment 9	Payment 10
Base	\$ 1,657,623.40	\$ 448,598.30	\$ 448,598.30	\$ 448,598.30	\$ 448,598.30	\$ 448,598.30	\$ 448,598.30	\$ 557,375.86	\$ 557,375.86	\$ 557,375.86
Incentive A	\$ -	\$ 645,543.89	\$ 645,543.89	\$ 645,543.89	\$ 645,543.89	\$ 645,543.89	\$ 645,543.89	\$ 1,100,247.53	\$ 1,100,247.53	\$ 1,100,247.53
Incentives (B,C)	\$ -	\$ 645,543.89	\$ 645,543.89	\$ 645,543.89	\$ 645,543.89	\$ 581,093.50	\$ 581,093.50	\$ 1,035,797.14	\$ 1,035,797.14	\$ 1,035,797.14
Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,834.64	\$ 214,834.64	\$ 214,834.64	\$ 214,834.64	\$ 214,834.64
Max Annual Remediation	\$ 1,657,623.40	\$ 1,094,142.19	\$ 1,094,142.19	\$ 1,094,142.19	\$ 1,094,142.19	\$ 1,094,142.19	\$ 1,094,142.19	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40
Additional Remediation	\$ -	\$ 20,958.31	\$ 20,958.31	\$ 20,958.31	\$ 20,958.31	\$ 41,916.61	\$ 41,916.61	\$ -	\$ -	\$ -

Payment 11	Payment 12	Payment 13	Payment 14	Payment 15	TOTALS	TOTAL per Sch. M	diff.		
\$ 124,226,144.00	\$ 124,226,144.00	\$ 124,226,144.00	\$ 124,226,144.00	\$ 124,226,144.00	\$ 1,963,147,836.00	\$ 1,963,147,836.00	\$ -	Nebraska allocation %	0.4486783905%
\$ 245,219,640.00	\$ 245,219,640.00	\$ 245,219,640.00	\$ 245,219,640.00	\$ 245,219,640.00	\$ 2,825,017,620.00	\$ 2,825,017,620.00	\$ -	NE Addl. Remediation %	0.5252526469%
\$ 230,855,143.00	\$ 230,855,143.00	\$ 230,855,143.00	\$ 230,855,143.00	\$ 230,855,143.00	\$ 2,681,372,654.00	\$ 2,681,372,654.00	\$ -		
\$ 47,881,655.00	\$ 47,881,655.00	\$ 47,881,655.00	\$ 47,881,655.00	\$ 47,881,655.00	\$ 478,816,550.00	\$ 478,816,550.00	\$ -		
\$ 369,445,784.00	\$ 369,445,784.00	\$ 369,445,784.00	\$ 369,445,784.00	\$ 369,445,784.00	\$ 4,788,165,456.00	\$ 4,788,165,456.00	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,921,103.00	\$ 31,921,103.00	\$ -		
						\$ 4,820,086,559.00		Grand total	

Payment 11	Payment 12	Payment 13	Payment 14	Payment 15	TOTALS	Recalculated	diff.		
\$ 557,375.86	\$ 557,375.86	\$ 557,375.86	\$ 557,375.86	\$ 557,375.86	\$ 8,808,220.11	\$ 8,808,220.11	\$ -		
\$ 1,100,247.53	\$ 1,100,247.53	\$ 1,100,247.53	\$ 1,100,247.53	\$ 1,100,247.53	\$ 12,675,243.59	\$ 12,675,243.59	\$ -		
\$ 1,035,797.14	\$ 1,035,797.14	\$ 1,035,797.14	\$ 1,035,797.14	\$ 1,035,797.14	\$ 12,030,739.67	\$ 12,030,739.67	\$ -		
\$ 214,834.64	\$ 214,834.64	\$ 214,834.64	\$ 214,834.64	\$ 214,834.64	\$ 2,148,346.39	\$ 2,148,346.39	\$ -		
\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$ 1,657,623.40	\$ 21,483,463.70	\$ 21,483,463.70	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,666.44	\$ 167,666.44	\$ -		
						\$ 21,651,130.14		Grand total	