

Walmart Payment Schedule

Agenda Item # 15e
Date 3/22/23

		Year		2023	2024	2025	2026	2027	2028	TOTALS	Recalculated	diff.
	Nebraska Payment	\$		11,187,976.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$	11,187,976.49	\$ -
	NE Additional Restitution Payment	\$		85,798.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$	85,798.46	\$ -
	Total Payment	\$		11,273,774.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$	11,273,774.95	\$ -
	subdivision %			15%	15%	15%	15%	15%	15%			
	total to distribute	\$		1,691,066.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,691,066.24	\$ -
SUBDIVISIONS	Allocation %			Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	TOTAL distributed to Subdivision		
Adams County, Nebraska	0.7130410264%	\$		12,058.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$	12,058.00	
Antelope County, Nebraska	0.2406339800%	\$		4,069.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,069.28	
Arthur County, Nebraska	0.0110831278%	\$		187.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$	187.42	
Banner County, Nebraska	0.0183674606%	\$		310.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$	310.61	
Beatrice City, Nebraska	0.9248205382%	\$		15,639.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$	15,639.33	
Bellevue City, Nebraska	2.4787880023%	\$		41,917.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$	41,917.95	
Blaine County, Nebraska	0.0123640997%	\$		209.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$	209.09	
Boone County, Nebraska	0.2533407507%	\$		4,284.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,284.16	
Box Butte County, Nebraska	0.7492533620%	\$		12,670.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$	12,670.37	
Boyd County, Nebraska	0.0902847433%	\$		1,526.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,526.77	
Brown County, Nebraska	0.1375135354%	\$		2,325.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,325.44	
Buffalo County, Nebraska	0.9630320332%	\$		16,285.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$	16,285.51	
Burt County, Nebraska	0.3365661770%	\$		5,691.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,691.56	
Butler County, Nebraska	0.2899805672%	\$		4,903.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,903.76	
Cass County, Nebraska	1.2356339344%	\$		20,895.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$	20,895.39	
Cedar County, Nebraska	0.3502588009%	\$		5,923.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,923.11	

Chase County, Nebraska	0.1707898814%	\$	2,888.17	\$	-	\$	-	\$	-	\$	-	\$	2,888.17
Cherry County, Nebraska	0.3082161558%	\$	5,212.14	\$	-	\$	-	\$	-	\$	-	\$	5,212.14
Cheyenne County, Nebraska	0.7408263023%	\$	12,527.86	\$	-	\$	-	\$	-	\$	-	\$	12,527.86
Clay County, Nebraska	0.1772971991%	\$	2,998.21	\$	-	\$	-	\$	-	\$	-	\$	2,998.21
Colfax County, Nebraska	0.2670475913%	\$	4,515.95	\$	-	\$	-	\$	-	\$	-	\$	4,515.95
Columbus City, Nebraska	0.7291294061%	\$	12,330.06	\$	-	\$	-	\$	-	\$	-	\$	12,330.06
Cuming County, Nebraska	0.4019883978%	\$	6,797.89	\$	-	\$	-	\$	-	\$	-	\$	6,797.89
Custer County, Nebraska	0.4848137961%	\$	8,198.52	\$	-	\$	-	\$	-	\$	-	\$	8,198.52
Dakota County, Nebraska	0.3940917673%	\$	6,664.35	\$	-	\$	-	\$	-	\$	-	\$	6,664.35
Dawes County, Nebraska	0.6577293164%	\$	11,122.64	\$	-	\$	-	\$	-	\$	-	\$	11,122.64
Dawson County, Nebraska	0.7540316373%	\$	12,751.17	\$	-	\$	-	\$	-	\$	-	\$	12,751.17
Deuel County, Nebraska	0.1500055852%	\$	2,536.69	\$	-	\$	-	\$	-	\$	-	\$	2,536.69
Dixon County, Nebraska	0.2144571499%	\$	3,626.61	\$	-	\$	-	\$	-	\$	-	\$	3,626.61
Dodge County, Nebraska	1.8317996330%	\$	30,976.95	\$	-	\$	-	\$	-	\$	-	\$	30,976.95
Douglas County, Nebraska	14.9119111455%	\$	252,170.30	\$	-	\$	-	\$	-	\$	-	\$	252,170.30
Dundy County, Nebraska	0.1513630330%	\$	2,559.65	\$	-	\$	-	\$	-	\$	-	\$	2,559.65
Fillmore County, Nebraska	0.3541443667%	\$	5,988.82	\$	-	\$	-	\$	-	\$	-	\$	5,988.82
Franklin County, Nebraska	0.1630162987%	\$	2,756.71	\$	-	\$	-	\$	-	\$	-	\$	2,756.71
Fremont City, Nebraska	0.1476946393%	\$	2,497.61	\$	-	\$	-	\$	-	\$	-	\$	2,497.61

Frontier County, Nebraska	0.0732649260%	\$	1,238.96	\$	-	\$	-	\$	-	\$	-	\$	1,238.96
Furnas County, Nebraska	0.2315426581%	\$	3,915.54	\$	-	\$	-	\$	-	\$	-	\$	3,915.54
Gage County, Nebraska	0.5390651380%	\$	9,115.95	\$	-	\$	-	\$	-	\$	-	\$	9,115.95
Garden County, Nebraska	0.1132118364%	\$	1,914.49	\$	-	\$	-	\$	-	\$	-	\$	1,914.49
Garfield County, Nebraska	0.1104479177%	\$	1,867.75	\$	-	\$	-	\$	-	\$	-	\$	1,867.75
Gosper County, Nebraska	0.0528581072%	\$	893.87	\$	-	\$	-	\$	-	\$	-	\$	893.87
Grand Island City, Nebraska	1.5052861196%	\$	25,455.39	\$	-	\$	-	\$	-	\$	-	\$	25,455.39
Grant County, Nebraska	0.0167075406%	\$	282.54	\$	-	\$	-	\$	-	\$	-	\$	282.54
Greeley County, Nebraska	0.1006996872%	\$	1,702.90	\$	-	\$	-	\$	-	\$	-	\$	1,702.90
Hall County, Nebraska	1.3023214397%	\$	22,023.12	\$	-	\$	-	\$	-	\$	-	\$	22,023.12
Hamilton County, Nebraska	0.3285553228%	\$	5,556.09	\$	-	\$	-	\$	-	\$	-	\$	5,556.09
Harlan County, Nebraska	0.1831157431%	\$	3,096.61	\$	-	\$	-	\$	-	\$	-	\$	3,096.61
Hastings City, Nebraska	0.7738158635%	\$	13,085.74	\$	-	\$	-	\$	-	\$	-	\$	13,085.74
Hayes County, Nebraska	0.0464208924%	\$	785.01	\$	-	\$	-	\$	-	\$	-	\$	785.01
Hitchcock County, Nebraska	0.1428727336%	\$	2,416.07	\$	-	\$	-	\$	-	\$	-	\$	2,416.07
Holt County, Nebraska	0.4319086269%	\$	7,303.86	\$	-	\$	-	\$	-	\$	-	\$	7,303.86
Hooker County, Nebraska	0.0195391111%	\$	330.42	\$	-	\$	-	\$	-	\$	-	\$	330.42
Howard County, Nebraska	0.3117590505%	\$	5,272.05	\$	-	\$	-	\$	-	\$	-	\$	5,272.05
Jefferson County, Nebraska	0.4621587809%	\$	7,815.41	\$	-	\$	-	\$	-	\$	-	\$	7,815.41

Johnson County, Nebraska	0.3674281385%	\$	6,213.45	\$	-	\$	-	\$	-	\$	-	\$	6,213.45
Kearney City, Nebraska	1.3128662946%	\$	22,201.44	\$	-	\$	-	\$	-	\$	-	\$	22,201.44
Kearney County, Nebraska	0.3284087439%	\$	5,553.61	\$	-	\$	-	\$	-	\$	-	\$	5,553.61
Keith County, Nebraska	0.5586120928%	\$	9,446.50	\$	-	\$	-	\$	-	\$	-	\$	9,446.50
Keya Paha County, Nebraska	0.0207700795%	\$	351.24	\$	-	\$	-	\$	-	\$	-	\$	351.24
Kimball County, Nebraska	0.2074517582%	\$	3,508.15	\$	-	\$	-	\$	-	\$	-	\$	3,508.15
Knox County, Nebraska	0.4262180329%	\$	7,207.63	\$	-	\$	-	\$	-	\$	-	\$	7,207.63
La Vista City, Nebraska	0.6948539706%	\$	11,750.44	\$	-	\$	-	\$	-	\$	-	\$	11,750.44
Lancaster County, Nebraska	7.9530599340%	\$	134,491.51	\$	-	\$	-	\$	-	\$	-	\$	134,491.51
Lexington City, Nebraska	0.2672235840%	\$	4,518.93	\$	-	\$	-	\$	-	\$	-	\$	4,518.93
Lincoln City, Nebraska	8.9584993437%	\$	151,494.16	\$	-	\$	-	\$	-	\$	-	\$	151,494.16
Lincoln County, Nebraska	0.7588461895%	\$	12,832.59	\$	-	\$	-	\$	-	\$	-	\$	12,832.59
Logan County, Nebraska	0.0192253637%	\$	325.11	\$	-	\$	-	\$	-	\$	-	\$	325.11
Loup County, Nebraska	0.0163070224%	\$	275.76	\$	-	\$	-	\$	-	\$	-	\$	275.76
Madison County, Nebraska	1.0198085515%	\$	17,245.64	\$	-	\$	-	\$	-	\$	-	\$	17,245.64
McPherson County, Nebraska	0.0133651501%	\$	226.01	\$	-	\$	-	\$	-	\$	-	\$	226.01
Merrick County, Nebraska	0.5571149293%	\$	9,421.18	\$	-	\$	-	\$	-	\$	-	\$	9,421.18
Morrill County, Nebraska	0.2640807173%	\$	4,465.78	\$	-	\$	-	\$	-	\$	-	\$	4,465.78
Nance County, Nebraska	0.1820220392%	\$	3,078.11	\$	-	\$	-	\$	-	\$	-	\$	3,078.11

Scotts Bluff County, Nebraska	1.8428925654%	\$	31,164.53	\$	-	\$	-	\$	-	\$	-	\$	31,164.53
Scottsbluff City, Nebraska	0.5159537183%	\$	8,725.12	\$	-	\$	-	\$	-	\$	-	\$	8,725.12
Seward County, Nebraska	0.7637450614%	\$	12,915.43	\$	-	\$	-	\$	-	\$	-	\$	12,915.43
Sheridan County, Nebraska	0.1814092513%	\$	3,067.75	\$	-	\$	-	\$	-	\$	-	\$	3,067.75
Sherman County, Nebraska	0.1198260243%	\$	2,026.34	\$	-	\$	-	\$	-	\$	-	\$	2,026.34
Sioux County, Nebraska	0.0355730752%	\$	601.56	\$	-	\$	-	\$	-	\$	-	\$	601.56
South Sioux City, Nebraska	0.4431368628%	\$	7,493.74	\$	-	\$	-	\$	-	\$	-	\$	7,493.74
Stanton County, Nebraska	0.2162062918%	\$	3,656.19	\$	-	\$	-	\$	-	\$	-	\$	3,656.19
Thayer County, Nebraska	0.2059575361%	\$	3,482.88	\$	-	\$	-	\$	-	\$	-	\$	3,482.88
Thomas County, Nebraska	0.0173570958%	\$	293.52	\$	-	\$	-	\$	-	\$	-	\$	293.52
Thurston County, Nebraska	0.2564159657%	\$	4,336.16	\$	-	\$	-	\$	-	\$	-	\$	4,336.16
Valley County, Nebraska	0.3103957199%	\$	5,249.00	\$	-	\$	-	\$	-	\$	-	\$	5,249.00
Washington County, Nebraska	0.7878555706%	\$	13,323.16	\$	-	\$	-	\$	-	\$	-	\$	13,323.16
Wayne County, Nebraska	0.3510034608%	\$	5,935.70	\$	-	\$	-	\$	-	\$	-	\$	5,935.70
Webster County, Nebraska	0.1652355715%	\$	2,794.24	\$	-	\$	-	\$	-	\$	-	\$	2,794.24
Wheeler County, Nebraska	0.0210156849%	\$	355.39	\$	-	\$	-	\$	-	\$	-	\$	355.39
York County, Nebraska	0.8321939645%	\$	14,072.95	\$	-	\$	-	\$	-	\$	-	\$	14,072.95

Walmart

National Schedule		Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	TOTALS	TOTAL per Sch. M	diff.		
Global Settlement Remediation Amt	\$	2,393,794,118.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,393,794,118.64	\$ 2,393,794,118.64	\$ -	Nebraska allocation %	0.4673742159%
Base Payment	\$	909,641,765.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909,641,765.08	\$ 909,641,765.08	\$ (0.00)	NE Addl. Restitution %	0.5360235292%
Incentive Payment A	\$	1,484,152,353.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484,152,353.56	\$ 1,484,152,353.56	\$ 0.00		
Incentive Payment B,C,D	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$	2,393,794,118.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,393,794,118.64	\$ 2,393,794,118.64	\$ -		
Additional Remediation	\$	16,006,471.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,006,471.88	\$ 16,006,471.88	\$ -		
Nebraska Schedule		Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	TOTALS	Recalculated	diff.		
Global Settlement Remediation Amt	\$	11,187,976.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,187,976.49	\$ 11,187,976.49	\$ -		
Base Payment	\$	4,251,431.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,251,431.07	\$ 4,251,431.07	\$ (0.00)		
Incentive Payment A	\$	6,936,545.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,936,545.43	\$ 6,936,545.43	\$ 0.00		
Incentive Payment B,C,D	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$	11,187,976.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,187,976.49	\$ 11,187,976.49	\$ -		
Additional Remediation	\$	85,798.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,798.46	\$ 85,798.46	\$ -		
									\$	11,273,774.95	Grand total	