

Allergan Payment Schedule

Agenda Item # 15a
Date 3/22/23

		2023	2024	2025	2026	2027	2028	2029	TOTALS
Nebraska Payment	\$	1,271,161.47	\$ 1,271,161.47	\$ 1,271,161.47	\$ 1,271,161.47	\$ 1,271,161.47	\$ 1,271,161.47	\$ 1,271,161.47	\$ 8,898,130.26
NE Additional Restitution Payment	\$	16,391.26	\$ 27,318.76	\$ 27,318.76	\$ 27,318.76	\$ -	\$ -	\$ -	\$ 98,347.53
Total Payment	\$	1,287,552.72	\$ 1,298,480.22	\$ 1,298,480.22	\$ 1,298,480.22	\$ 1,271,161.47	\$ 1,271,161.47	\$ 1,271,161.47	\$ 8,996,477.79
subdivision %		15%	15%	15%	15%	15%	15%	15%	
total to distribute	\$	193,132.91	\$ 194,772.03	\$ 194,772.03	\$ 194,772.03	\$ 190,674.22	\$ 190,674.22	\$ 190,674.22	\$ 1,349,471.67
SUBDIVISIONS	Allocation %	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	TOTAL distributed to Subdivision
Adams County, Nebraska	0.7130410264%	\$ 1,377.12	\$ 1,388.80	\$ 1,388.80	\$ 1,388.80	\$ 1,359.59	\$ 1,359.59	\$ 1,359.59	\$ 9,622.29
Antelope County, Nebraska	0.2406339800%	\$ 464.74	\$ 468.69	\$ 468.69	\$ 468.69	\$ 458.83	\$ 458.83	\$ 458.83	\$ 3,247.29
Arthur County, Nebraska	0.0110831278%	\$ 21.41	\$ 21.59	\$ 21.59	\$ 21.59	\$ 21.13	\$ 21.13	\$ 21.13	\$ 149.56
Banner County, Nebraska	0.0183674606%	\$ 35.47	\$ 35.77	\$ 35.77	\$ 35.77	\$ 35.02	\$ 35.02	\$ 35.02	\$ 247.86
Beatrice City, Nebraska	0.9248205382%	\$ 1,786.13	\$ 1,801.29	\$ 1,801.29	\$ 1,801.29	\$ 1,763.39	\$ 1,763.39	\$ 1,763.39	\$ 12,480.19
Bellevue City, Nebraska	2.4787880023%	\$ 4,787.36	\$ 4,827.99	\$ 4,827.99	\$ 4,827.99	\$ 4,726.41	\$ 4,726.41	\$ 4,726.41	\$ 33,450.54
Blaine County, Nebraska	0.0123640997%	\$ 23.88	\$ 24.08	\$ 24.08	\$ 24.08	\$ 23.58	\$ 23.58	\$ 23.58	\$ 166.85
Boone County, Nebraska	0.2533407507%	\$ 489.28	\$ 493.44	\$ 493.44	\$ 493.44	\$ 483.06	\$ 483.06	\$ 483.06	\$ 3,418.76
Box Butte County, Nebraska	0.7492533620%	\$ 1,447.05	\$ 1,459.34	\$ 1,459.34	\$ 1,459.34	\$ 1,428.63	\$ 1,428.63	\$ 1,428.63	\$ 10,110.96
Boyd County, Nebraska	0.0902847433%	\$ 174.37	\$ 175.85	\$ 175.85	\$ 175.85	\$ 172.15	\$ 172.15	\$ 172.15	\$ 1,218.37
Brown County, Nebraska	0.1375135354%	\$ 265.58	\$ 267.84	\$ 267.84	\$ 267.84	\$ 262.20	\$ 262.20	\$ 262.20	\$ 1,855.71
Buffalo County, Nebraska	0.9630320332%	\$ 1,859.93	\$ 1,875.72	\$ 1,875.72	\$ 1,875.72	\$ 1,836.25	\$ 1,836.25	\$ 1,836.25	\$ 12,995.84
Burt County, Nebraska	0.3365661770%	\$ 650.02	\$ 655.54	\$ 655.54	\$ 655.54	\$ 641.74	\$ 641.74	\$ 641.74	\$ 4,541.87
Butler County, Nebraska	0.2899805672%	\$ 560.05	\$ 564.80	\$ 564.80	\$ 564.80	\$ 552.92	\$ 552.92	\$ 552.92	\$ 3,913.21
Cass County, Nebraska	1.2356339344%	\$ 2,386.42	\$ 2,406.67	\$ 2,406.67	\$ 2,406.67	\$ 2,356.04	\$ 2,356.04	\$ 2,356.04	\$ 16,674.53
Cedar County, Nebraska	0.3502588009%	\$ 676.47	\$ 682.21	\$ 682.21	\$ 682.21	\$ 667.85	\$ 667.85	\$ 667.85	\$ 4,726.64
Chase County, Nebraska	0.1707898814%	\$ 329.85	\$ 332.65	\$ 332.65	\$ 332.65	\$ 325.65	\$ 325.65	\$ 325.65	\$ 2,304.76
Cherry County, Nebraska	0.3082161558%	\$ 595.27	\$ 600.32	\$ 600.32	\$ 600.32	\$ 587.69	\$ 587.69	\$ 587.69	\$ 4,159.29

Cheyenne County, Nebraska	0.7408263023%	\$ 1,430.78	\$ 1,442.92	\$ 1,442.92	\$ 1,442.92	\$ 1,412.56	\$ 1,412.56	\$ 1,412.56	\$	9,997.24
Clay County, Nebraska	0.1772971991%	\$ 342.42	\$ 345.33	\$ 345.33	\$ 345.33	\$ 338.06	\$ 338.06	\$ 338.06	\$	2,392.58
Colfax County, Nebraska	0.2670475913%	\$ 515.76	\$ 520.13	\$ 520.13	\$ 520.13	\$ 509.19	\$ 509.19	\$ 509.19	\$	3,603.73
Columbus City, Nebraska	0.7291294061%	\$ 1,408.19	\$ 1,420.14	\$ 1,420.14	\$ 1,420.14	\$ 1,390.26	\$ 1,390.26	\$ 1,390.26	\$	9,839.39
Cuming County, Nebraska	0.4019883978%	\$ 776.37	\$ 782.96	\$ 782.96	\$ 782.96	\$ 766.49	\$ 766.49	\$ 766.49	\$	5,424.72
Custer County, Nebraska	0.4848137961%	\$ 936.33	\$ 944.28	\$ 944.28	\$ 944.28	\$ 924.41	\$ 924.41	\$ 924.41	\$	6,542.42
Dakota County, Nebraska	0.3940917673%	\$ 761.12	\$ 767.58	\$ 767.58	\$ 767.58	\$ 751.43	\$ 751.43	\$ 751.43	\$	5,318.16
Dawes County, Nebraska	0.6577293164%	\$ 1,270.29	\$ 1,281.07	\$ 1,281.07	\$ 1,281.07	\$ 1,254.12	\$ 1,254.12	\$ 1,254.12	\$	8,875.87
Dawson County, Nebraska	0.7540316373%	\$ 1,456.28	\$ 1,468.64	\$ 1,468.64	\$ 1,468.64	\$ 1,437.74	\$ 1,437.74	\$ 1,437.74	\$	10,175.44
Deuel County, Nebraska	0.1500055852%	\$ 289.71	\$ 292.17	\$ 292.17	\$ 292.17	\$ 286.02	\$ 286.02	\$ 286.02	\$	2,024.28
Dixon County, Nebraska	0.2144571499%	\$ 414.19	\$ 417.70	\$ 417.70	\$ 417.70	\$ 408.91	\$ 408.91	\$ 408.91	\$	2,894.04
Dodge County, Nebraska	1.8317996330%	\$ 3,537.81	\$ 3,567.83	\$ 3,567.83	\$ 3,567.83	\$ 3,492.77	\$ 3,492.77	\$ 3,492.77	\$	24,719.62
Douglas County, Nebraska	14.9119111455%	\$ 28,799.81	\$ 29,044.23	\$ 29,044.23	\$ 29,044.23	\$ 28,433.17	\$ 28,433.17	\$ 28,433.17	\$	201,232.02
Dundy County, Nebraska	0.1513630330%	\$ 292.33	\$ 294.81	\$ 294.81	\$ 294.81	\$ 288.61	\$ 288.61	\$ 288.61	\$	2,042.60
Fillmore County, Nebraska	0.3541443667%	\$ 683.97	\$ 689.77	\$ 689.77	\$ 689.77	\$ 675.26	\$ 675.26	\$ 675.26	\$	4,779.08
Franklin County, Nebraska	0.1630162987%	\$ 314.84	\$ 317.51	\$ 317.51	\$ 317.51	\$ 310.83	\$ 310.83	\$ 310.83	\$	2,199.86
Fremont City, Nebraska	0.1476946393%	\$ 285.25	\$ 287.67	\$ 287.67	\$ 287.67	\$ 281.62	\$ 281.62	\$ 281.62	\$	1,993.10
Frontier County, Nebraska	0.0732649260%	\$ 141.50	\$ 142.70	\$ 142.70	\$ 142.70	\$ 139.70	\$ 139.70	\$ 139.70	\$	988.69
Furnas County, Nebraska	0.2315426581%	\$ 447.19	\$ 450.98	\$ 450.98	\$ 450.98	\$ 441.49	\$ 441.49	\$ 441.49	\$	3,124.60
Gage County, Nebraska	0.5390651380%	\$ 1,041.11	\$ 1,049.95	\$ 1,049.95	\$ 1,049.95	\$ 1,027.86	\$ 1,027.86	\$ 1,027.86	\$	7,274.53
Garden County, Nebraska	0.1132118364%	\$ 218.65	\$ 220.50	\$ 220.50	\$ 220.50	\$ 215.87	\$ 215.87	\$ 215.87	\$	1,527.76

Garfield County, Nebraska	0.1104479177%	\$ 213.31	\$ 215.12	\$ 215.12	\$ 215.12	\$ 210.60	\$ 210.60	\$ 210.60	\$	1,490.46
Gosper County, Nebraska	0.0528581072%	\$ 102.09	\$ 102.95	\$ 102.95	\$ 102.95	\$ 100.79	\$ 100.79	\$ 100.79	\$	713.31
Grand Island City, Nebraska	1.5052861196%	\$ 2,907.20	\$ 2,931.88	\$ 2,931.88	\$ 2,931.88	\$ 2,870.19	\$ 2,870.19	\$ 2,870.19	\$	20,313.41
Grant County, Nebraska	0.0167075406%	\$ 32.27	\$ 32.54	\$ 32.54	\$ 32.54	\$ 31.86	\$ 31.86	\$ 31.86	\$	225.46
Greeley County, Nebraska	0.1006996872%	\$ 194.48	\$ 196.13	\$ 196.13	\$ 196.13	\$ 192.01	\$ 192.01	\$ 192.01	\$	1,358.91
Hall County, Nebraska	1.3023214397%	\$ 2,515.21	\$ 2,536.56	\$ 2,536.56	\$ 2,536.56	\$ 2,483.19	\$ 2,483.19	\$ 2,483.19	\$	17,574.46
Hamilton County, Nebraska	0.3285553228%	\$ 634.55	\$ 639.93	\$ 639.93	\$ 639.93	\$ 626.47	\$ 626.47	\$ 626.47	\$	4,433.76
Harlan County, Nebraska	0.1831157431%	\$ 353.66	\$ 356.66	\$ 356.66	\$ 356.66	\$ 349.15	\$ 349.15	\$ 349.15	\$	2,471.10
Hastings City, Nebraska	0.7738158635%	\$ 1,494.49	\$ 1,507.18	\$ 1,507.18	\$ 1,507.18	\$ 1,475.47	\$ 1,475.47	\$ 1,475.47	\$	10,442.43
Hayes County, Nebraska	0.0464208924%	\$ 89.65	\$ 90.41	\$ 90.41	\$ 90.41	\$ 88.51	\$ 88.51	\$ 88.51	\$	626.44
Hitchcock County, Nebraska	0.1428727336%	\$ 275.93	\$ 278.28	\$ 278.28	\$ 278.28	\$ 272.42	\$ 272.42	\$ 272.42	\$	1,928.03
Holt County, Nebraska	0.4319086269%	\$ 834.16	\$ 841.24	\$ 841.24	\$ 841.24	\$ 823.54	\$ 823.54	\$ 823.54	\$	5,828.48
Hooker County, Nebraska	0.0195391111%	\$ 37.74	\$ 38.06	\$ 38.06	\$ 38.06	\$ 37.26	\$ 37.26	\$ 37.26	\$	263.67
Howard County, Nebraska	0.3117590505%	\$ 602.11	\$ 607.22	\$ 607.22	\$ 607.22	\$ 594.44	\$ 594.44	\$ 594.44	\$	4,207.10
Jefferson County, Nebraska	0.4621587809%	\$ 892.58	\$ 900.16	\$ 900.16	\$ 900.16	\$ 881.22	\$ 881.22	\$ 881.22	\$	6,236.70
Johnson County, Nebraska	0.3674281385%	\$ 709.62	\$ 715.65	\$ 715.65	\$ 715.65	\$ 700.59	\$ 700.59	\$ 700.59	\$	4,958.34
Kearney City, Nebraska	1.3128662946%	\$ 2,535.58	\$ 2,557.10	\$ 2,557.10	\$ 2,557.10	\$ 2,503.30	\$ 2,503.30	\$ 2,503.30	\$	17,716.76
Kearney County, Nebraska	0.3284087439%	\$ 634.27	\$ 639.65	\$ 639.65	\$ 639.65	\$ 626.19	\$ 626.19	\$ 626.19	\$	4,431.78
Keith County, Nebraska	0.5586120928%	\$ 1,078.86	\$ 1,088.02	\$ 1,088.02	\$ 1,088.02	\$ 1,065.13	\$ 1,065.13	\$ 1,065.13	\$	7,538.31
Keya Paha County, Nebraska	0.0207700795%	\$ 40.11	\$ 40.45	\$ 40.45	\$ 40.45	\$ 39.60	\$ 39.60	\$ 39.60	\$	280.29
Kimball County, Nebraska	0.2074517582%	\$ 400.66	\$ 404.06	\$ 404.06	\$ 404.06	\$ 395.56	\$ 395.56	\$ 395.56	\$	2,799.50

Knox County, Nebraska	0.4262180329%	\$ 823.17	\$ 830.15	\$ 830.15	\$ 830.15	\$ 812.69	\$ 812.69	\$ 812.69	\$	5,751.69
La Vista City, Nebraska	0.6948539706%	\$ 1,341.99	\$ 1,353.38	\$ 1,353.38	\$ 1,353.38	\$ 1,324.91	\$ 1,324.91	\$ 1,324.91	\$	9,376.86
Lancaster County, Nebraska	7.9530599340%	\$ 15,359.98	\$ 15,490.34	\$ 15,490.34	\$ 15,490.34	\$ 15,164.43	\$ 15,164.43	\$ 15,164.43	\$	107,324.29
Lexington City, Nebraska	0.2672235840%	\$ 516.10	\$ 520.48	\$ 520.48	\$ 520.48	\$ 509.53	\$ 509.53	\$ 509.53	\$	3,606.11
Lincoln City, Nebraska	8.9584993437%	\$ 17,301.81	\$ 17,448.65	\$ 17,448.65	\$ 17,448.65	\$ 17,081.55	\$ 17,081.55	\$ 17,081.55	\$	120,892.41
Lincoln County, Nebraska	0.7588461895%	\$ 1,465.58	\$ 1,478.02	\$ 1,478.02	\$ 1,478.02	\$ 1,446.92	\$ 1,446.92	\$ 1,446.92	\$	10,240.41
Logan County, Nebraska	0.0192253637%	\$ 37.13	\$ 37.45	\$ 37.45	\$ 37.45	\$ 36.66	\$ 36.66	\$ 36.66	\$	259.44
Loup County, Nebraska	0.0163070224%	\$ 31.49	\$ 31.76	\$ 31.76	\$ 31.76	\$ 31.09	\$ 31.09	\$ 31.09	\$	220.06
Madison County, Nebraska	1.0198085515%	\$ 1,969.59	\$ 1,986.30	\$ 1,986.30	\$ 1,986.30	\$ 1,944.51	\$ 1,944.51	\$ 1,944.51	\$	13,762.03
McPherson County, Nebraska	0.0133651501%	\$ 25.81	\$ 26.03	\$ 26.03	\$ 26.03	\$ 25.48	\$ 25.48	\$ 25.48	\$	180.36
Merrick County, Nebraska	0.5571149293%	\$ 1,075.97	\$ 1,085.10	\$ 1,085.10	\$ 1,085.10	\$ 1,062.27	\$ 1,062.27	\$ 1,062.27	\$	7,518.11
Morrill County, Nebraska	0.2640807173%	\$ 510.03	\$ 514.36	\$ 514.36	\$ 514.36	\$ 503.53	\$ 503.53	\$ 503.53	\$	3,563.69
Nance County, Nebraska	0.1820220392%	\$ 351.54	\$ 354.53	\$ 354.53	\$ 354.53	\$ 347.07	\$ 347.07	\$ 347.07	\$	2,456.34
Nemaha County, Nebraska	0.5862140225%	\$ 1,132.17	\$ 1,141.78	\$ 1,141.78	\$ 1,141.78	\$ 1,117.76	\$ 1,117.76	\$ 1,117.76	\$	7,910.79
Norfolk City, Nebraska	0.6855964607%	\$ 1,324.11	\$ 1,335.35	\$ 1,335.35	\$ 1,335.35	\$ 1,307.26	\$ 1,307.26	\$ 1,307.26	\$	9,251.93
North Platte City, Nebraska	1.2668714124%	\$ 2,446.75	\$ 2,467.51	\$ 2,467.51	\$ 2,467.51	\$ 2,415.60	\$ 2,415.60	\$ 2,415.60	\$	17,096.07
Nuckolls County, Nebraska	0.2606241030%	\$ 503.35	\$ 507.62	\$ 507.62	\$ 507.62	\$ 496.94	\$ 496.94	\$ 496.94	\$	3,517.05
Omaha City, Nebraska	16.7836032733%	\$ 32,414.66	\$ 32,689.77	\$ 32,689.77	\$ 32,689.77	\$ 32,002.00	\$ 32,002.00	\$ 32,002.00	\$	226,489.97
Otoe County, Nebraska	0.8114537890%	\$ 1,567.18	\$ 1,580.49	\$ 1,580.49	\$ 1,580.49	\$ 1,547.23	\$ 1,547.23	\$ 1,547.23	\$	10,950.34
Papillion City, Nebraska	1.1943452635%	\$ 2,306.67	\$ 2,326.25	\$ 2,326.25	\$ 2,326.25	\$ 2,277.31	\$ 2,277.31	\$ 2,277.31	\$	16,117.35
Pawnee County, Nebraska	0.2449303588%	\$ 473.04	\$ 477.06	\$ 477.06	\$ 477.06	\$ 467.02	\$ 467.02	\$ 467.02	\$	3,305.27

Perkins County, Nebraska	0.0938742100%	\$	181.30	\$	182.84	\$	182.84	\$	182.84	\$	178.99	\$	178.99	\$	178.99	\$	1,266.81
Phelps County, Nebraska	0.4453164270%	\$	860.05	\$	867.35	\$	867.35	\$	867.35	\$	849.10	\$	849.10	\$	849.10	\$	6,009.42
Pierce County, Nebraska	0.2791606931%	\$	539.15	\$	543.73	\$	543.73	\$	543.73	\$	532.29	\$	532.29	\$	532.29	\$	3,767.19
Platte County, Nebraska	0.5054632790%	\$	976.22	\$	984.50	\$	984.50	\$	984.50	\$	963.79	\$	963.79	\$	963.79	\$	6,821.08
Polk County, Nebraska	0.2126035890%	\$	410.61	\$	414.09	\$	414.09	\$	414.09	\$	405.38	\$	405.38	\$	405.38	\$	2,869.03
Red Willow County, Nebraska	0.6782282985%	\$	1,309.88	\$	1,321.00	\$	1,321.00	\$	1,321.00	\$	1,293.21	\$	1,293.21	\$	1,293.21	\$	9,152.50
Richardson County, Nebraska	0.6780640713%	\$	1,309.56	\$	1,320.68	\$	1,320.68	\$	1,320.68	\$	1,292.89	\$	1,292.89	\$	1,292.89	\$	9,150.28
Rock County, Nebraska	0.0420632348%	\$	81.24	\$	81.93	\$	81.93	\$	81.93	\$	80.20	\$	80.20	\$	80.20	\$	567.63
Saline County, Nebraska	0.6431415318%	\$	1,242.12	\$	1,252.66	\$	1,252.66	\$	1,252.66	\$	1,226.31	\$	1,226.31	\$	1,226.31	\$	8,679.01
Sarpy County, Nebraska	4.1205096407%	\$	7,958.06	\$	8,025.60	\$	8,025.60	\$	8,025.60	\$	7,856.75	\$	7,856.75	\$	7,856.75	\$	55,605.11
Saunders County, Nebraska	0.9147340487%	\$	1,766.65	\$	1,781.65	\$	1,781.65	\$	1,781.65	\$	1,744.16	\$	1,744.16	\$	1,744.16	\$	12,344.08
Scotts Bluff County, Nebraska	1.8428925654%	\$	3,559.23	\$	3,589.44	\$	3,589.44	\$	3,589.44	\$	3,513.92	\$	3,513.92	\$	3,513.92	\$	24,869.31
Scottsbluff City, Nebraska	0.5159537183%	\$	996.48	\$	1,004.93	\$	1,004.93	\$	1,004.93	\$	983.79	\$	983.79	\$	983.79	\$	6,962.65
Seward County, Nebraska	0.7637450614%	\$	1,475.04	\$	1,487.56	\$	1,487.56	\$	1,487.56	\$	1,456.26	\$	1,456.26	\$	1,456.26	\$	10,306.52
Sheridan County, Nebraska	0.1814092513%	\$	350.36	\$	353.33	\$	353.33	\$	353.33	\$	345.90	\$	345.90	\$	345.90	\$	2,448.07
Sherman County, Nebraska	0.1198260243%	\$	231.42	\$	233.39	\$	233.39	\$	233.39	\$	228.48	\$	228.48	\$	228.48	\$	1,617.02
Sioux County, Nebraska	0.0355730752%	\$	68.70	\$	69.29	\$	69.29	\$	69.29	\$	67.83	\$	67.83	\$	67.83	\$	480.05
South Sioux City, Nebraska	0.4431368628%	\$	855.84	\$	863.11	\$	863.11	\$	863.11	\$	844.95	\$	844.95	\$	844.95	\$	5,980.01
Stanton County, Nebraska	0.2162062918%	\$	417.57	\$	421.11	\$	421.11	\$	421.11	\$	412.25	\$	412.25	\$	412.25	\$	2,917.64
Thayer County, Nebraska	0.2059575361%	\$	397.77	\$	401.15	\$	401.15	\$	401.15	\$	392.71	\$	392.71	\$	392.71	\$	2,779.34
Thomas County, Nebraska	0.0173570958%	\$	33.52	\$	33.81	\$	33.81	\$	33.81	\$	33.10	\$	33.10	\$	33.10	\$	234.23

Thurston County, Nebraska	0.2564159657%	\$ 495.22	\$ 499.43	\$ 499.43	\$ 499.43	\$ 488.92	\$ 488.92	\$ 488.92	\$	3,460.26
Valley County, Nebraska	0.3103957199%	\$ 599.48	\$ 604.56	\$ 604.56	\$ 604.56	\$ 591.84	\$ 591.84	\$ 591.84	\$	4,188.70
Washington County, Nebraska	0.7878555706%	\$ 1,521.61	\$ 1,534.52	\$ 1,534.52	\$ 1,534.52	\$ 1,502.24	\$ 1,502.24	\$ 1,502.24	\$	10,631.89
Wayne County, Nebraska	0.3510034608%	\$ 677.90	\$ 683.66	\$ 683.66	\$ 683.66	\$ 669.27	\$ 669.27	\$ 669.27	\$	4,736.69
Webster County, Nebraska	0.1652355715%	\$ 319.12	\$ 321.83	\$ 321.83	\$ 321.83	\$ 315.06	\$ 315.06	\$ 315.06	\$	2,229.81
Wheeler County, Nebraska	0.0210156849%	\$ 40.59	\$ 40.93	\$ 40.93	\$ 40.93	\$ 40.07	\$ 40.07	\$ 40.07	\$	283.60
York County, Nebraska	0.8321939645%	\$ 1,607.24	\$ 1,620.88	\$ 1,620.88	\$ 1,620.88	\$ 1,586.78	\$ 1,586.78	\$ 1,586.78	\$	11,230.22

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National Schedule	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	TOTALS	TOTAL per Sch. M	diff.		
Base	\$ 257,026,678.71	\$ 113,091,738.63	\$ 113,091,738.63	\$ 81,605,970.49	\$ 81,605,970.50	\$ 81,605,970.50	\$ 81,605,970.49	\$ 809,634,037.95	\$ 809,634,037.95	\$ -	-	Nebraska allocation % 0.4945640164%
Incentives (A,B,C)	\$ -	\$ 143,934,940.08	\$ 143,934,940.08	\$ 143,934,940.08	\$ 143,934,940.08	\$ 143,934,940.08	\$ 143,934,940.08	\$ 863,609,640.48	\$ 863,609,640.48	\$ -	-	NE Addl. Restitution % 0.6073579252%
Incentive D Part 1	\$ -	\$ -	\$ -	\$ 31,485,768.14	\$ 31,485,768.14	\$ -	\$ -	\$ 62,971,536.28	\$ 62,971,536.28	\$ -	-	
Incentive D Part 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,485,768.14	\$ 31,485,768.15	\$ 62,971,536.29	\$ 62,971,536.29	\$ -	-	
Total	\$ 257,026,678.71	\$ 257,026,678.71	\$ 257,026,678.71	\$ 257,026,678.71	\$ 257,026,678.72	\$ 257,026,678.72	\$ 257,026,678.72	\$ 1,799,186,751.00	\$ 1,799,186,751.00	\$ -	-	
Additional Restitution	\$ 2,698,780.13	\$ 4,497,966.88	\$ 4,497,966.87	\$ 4,497,966.88	\$ -	\$ -	\$ -	\$ 16,192,680.76	\$ 16,192,680.76	\$ -	-	
									\$ 1,815,379,431.76			Grand total

Nebraska Schedule	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	TOTALS	Recalculated	diff.		
Base	\$ 1,271,161.47	\$ 559,311.04	\$ 559,311.04	\$ 403,593.77	\$ 403,593.77	\$ 403,593.77	\$ 403,593.77	\$ 4,004,158.62	\$ 4,004,158.62	\$ -	-	
Incentives (A,B,C)	\$ -	\$ 711,850.42	\$ 711,850.42	\$ 711,850.42	\$ 711,850.42	\$ 711,850.42	\$ 711,850.42	\$ 4,271,102.52	\$ 4,271,102.52	\$ -	-	
Incentive D Part 1	\$ -	\$ -	\$ -	\$ 155,717.28	\$ 155,717.28	\$ -	\$ -	\$ 311,434.56	\$ 311,434.56	\$ -	-	
Incentive D Part 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,717.28	\$ 155,717.28	\$ 311,434.56	\$ 311,434.56	\$ -	-	
Total	\$ 1,271,161.47	\$ 1,271,161.47	\$ 1,271,161.47	\$ 1,271,161.47	\$ 1,271,161.47	\$ 1,271,161.47	\$ 1,271,161.47	\$ 8,898,130.26	\$ 8,898,130.26	\$ -	-	
Additional Restitution	\$ 16,391.26	\$ 27,318.76	\$ 27,318.76	\$ 27,318.76	\$ -	\$ -	\$ -	\$ 98,347.53	\$ 98,347.53	\$ -	-	
									\$ 8,996,477.79			Grand total