Purdue Pharma L.P.

Estimated Distribution Chart

Note: See page 12 for underlying key assumptions.

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Estimated D	Distribution Chart																		
State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Payment
	Estate	\$ 5,466,233.45	\$ 177,617.79	\$ 321,925.15	\$ 766,528.10	\$ 163,216.84	\$ 2,361,575.05	\$ 2,747,888.90	\$ 1,961,896.74	\$ 2,000,142.08	\$ 850,689.03	\$ 936,339.08	\$ 936,339.08	\$ 936,339.08	\$ 1,503,030.79	\$ 1,503,030.79	\$ 1,622,384.89	\$ 24,255,176.85	
	Base	\$ 2,814,635.32	\$ 965,836.22	\$ 1,177,415.19	\$ 946,667.97	\$ 682,770.71	\$ 481,152.66	\$ 252,604.39	\$ 257,842.21	\$ 281,192.79	\$ 491,717.26	\$ 557,769.81	\$ 557,769.81	\$ 557,769.81	\$ 1,180,415.64	\$ 1,180,415.64	\$ 1,180,415.64	\$ 13,566,391.07	
	Incentive A	\$ 3,706,585.43	\$ 2,915,111.33	\$ 3,530,090.15	\$ 2,850,433.35	\$ 1,438,447.59	\$ 820,848.16	\$ 806,495.14	\$ 819,829.13	\$ 879,273.05	\$ 1,464,017.16	\$ 1,639,300.55	\$ 1,639,300.55	\$ 1,639,300.55	\$ 3,462,376.84	\$ 3,462,376.84	\$ 3,462,376.84	\$ 34,536,162.67	
Alabama	Incentive B	\$ 2,190,255.03	\$ 1,722,565.79	\$ 2,085,962.36	\$ 1,684,346.98	\$ 849,991.76	\$ 485,046.64	\$ 476,565.31	\$ 484,444.49	\$ 519,570.44	\$ 865,101.05	\$ 968,677.60	\$ 968,677.60	\$ 968,677.60	\$ 2,045,949.95	\$ 2,045,949.95	\$ 2,045,949.95	\$ 20,407,732.49	\$ 75,497,381.74
Alabama	Incentive C	\$ 1,516,330.40	\$ 1,192,545.55	\$ 1,444,127.79	\$ 1,166,086.37	\$ 588,455.83	\$ 335,801.52	\$ 329,929.83	\$ 335,384.65	\$ 359,702.61	\$ 598,916.11	\$ 670,622.95	\$ 670,622.95	\$ 670,622.95	\$ 1,416,426.89	\$ 1,416,426.89	\$ 1,416,426.89	\$ 14,128,430.18	\$15,451,501.14
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,965.12	\$ 313,965.12	\$ 313,965.12	\$ 313,965.12	\$ 313,965.12	\$ 313,965.12	\$ 313,965.12	\$ 313,965.12	\$ 313,965.12	\$ 313,965.12	\$ 3,139,651.15	
	Max Incentive Payment	\$ 3,706,585.43	\$ 2,915,111.33	\$ 3,530,090.15	\$ 2,850,433.35	\$ 1,438,447.59	\$ 820,848.16	\$ 1,120,460.25	\$ 1,133,794.25	\$ 1,193,238.16	\$ 1,777,982.27	\$ 1,953,265.67	\$ 1,953,265.67	\$ 1,953,265.67	\$ 3,776,341.95	\$ 3,776,341.95	\$ 3,776,341.95	\$ 37,675,813.82	1
	State Total	\$ 11,987,454.20	\$ 4,058,565.34	\$ 5,029,430.49	\$ 4,563,629.43	\$ 2,284,435.14	\$ 3,663,575.86	\$ 4,120,953.54	\$ 3,353,533.21	\$ 3,474,573.04	\$ 3,120,388.56	\$ 3,447,374.56	\$ 3,447,374.56	\$ 3,447,374.56	\$ 6,459,788.38	\$ 6,459,788.38	\$ 6,579,142.49	\$ 75,497,381.74	
	Estate	\$ 884,026.54	\$ 28,725.24	\$ 52,063.34	\$ 123,966.75	\$ 26,396.24	\$ 381,925.70	\$ 444,402.30	\$ 317,287.73	\$ 323,472.96	\$ 137,577.67	\$ 151,429.43	\$ 151,429.43	\$ 151,429.43	\$ 243,077.64	\$ 243,077.64	\$ 262,380.18	\$ 3,922,668.20	
	Base	\$ 455,196.86	\$ 156,199.85	\$ 190,417.46	\$ 153,099.87	\$ 110,421.08	\$ 77,814.41	\$ 40,852.44	\$ 41,699.53	\$ 45,475.90	\$ 79,522.97	\$ 90,205.32	\$ 90,205.32	\$ 90,205.32	\$ 190,902.71	\$ 190,902.71	\$ 190,902.71	\$ 2,194,024.44	1
	Incentive A	\$ 599,447.49	\$ 471,446.35	\$ 570,903.79	\$ 460,986.30	\$ 232,632.92	\$ 132,751.66	\$ 130,430.42	\$ 132,586.86	\$ 142,200.42	\$ 236,768.16	\$ 265,115.86	\$ 265,115.86	\$ 265,115.86	\$ 559,952.85	\$ 559,952.85	\$ 559,952.85	\$ 5,585,360.51	
Alaska	Incentive B	\$ 354,218.97	\$ 278,581.93	\$ 337,352.24	\$ 272,401.00	\$ 137,464.91	\$ 78,444.16	\$ 77,072.52	\$ 78,346.78	\$ 84,027.52	\$ 139,908.46	\$ 156,659.37	\$ 156,659.37	\$ 156,659.37	\$ 330,881.23	\$ 330,881.23	\$ 330,881.23	\$ 3,300,440.30	\$ 12,209,813.19
	Incentive C	\$ 245,228.52	\$ 192,864.41	\$ 233,551.55	\$ 188,585.31	\$ 95,168.01	\$ 54,307.50	\$ 53,357.90	\$ 54,240.08	\$ 58,172.90	\$ 96,859.70	\$ 108,456.49	\$ 108,456.49	\$ 108,456.49	\$ 229,071.62	\$ 229,071.62	\$ 229,071.62	\$ 2,284,920.21	+,,
	Incentive D	\$ -	\$ -	Ş -	\$ -	\$ -	\$ -	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 507,760.05	
	Max Incentive Payment	\$ 599,447.49	\$ 471,446.35	\$ 570,903.79	\$ 460,986.30	\$ 232,632.92	\$ 132,751.66	\$ 181,206.42	\$ 183,362.86	\$ 192,976.43	\$ 287,544.16	\$ 315,891.87	\$ 315,891.87	\$ 315,891.87	\$ 610,728.86	\$ 610,728.86	\$ 610,728.86	\$ 6,093,120.56	
	State Total	\$ 1,938,670.89	\$ 656,371.43	\$ 813,384.59	\$ 738,052.92	\$ 369,450.25	\$ 592,491.76	\$ 666,461.16	\$ 542,350.12	\$ 561,925.28	\$ 504,644.80	\$ 557,526.61	\$ 557,526.61	\$ 557,526.61	\$ 1,044,709.20	\$ 1,044,709.20	\$ 1,064,011.74	\$ 12,209,813.19	
	Estate	\$ 57,732.84	\$ 1,875.95	\$ 3,400.08	\$ 8,095.86	\$ 1,723.85	\$ 24,942.30	\$ 29,022.44	\$ 20,721.01	\$ 21,124.95	\$ 8,984.74	\$ 9,889.35	\$ 9,889.35	\$ 9,889.35	\$ 15,874.59	\$ 15,874.59	\$ 17,135.18	\$ 256,176.46	
	Base	\$ 29,727.40	\$ 10,200.89	\$ 12,435.53	\$ 9,998.44	\$ 7,211.24	\$ 5,081.80	\$ 2,667.94	\$ 2,723.26	\$ 2,969.88	\$ 5,193.38	\$ 5,891.01	\$ 5,891.01	\$ 5,891.01	\$ 12,467.22	\$ 12,467.22	\$ 12,467.22	\$ 143,284.47	1
	Incentive A	\$ 39,147.93	\$ 30,788.60	\$ 37,283.83	\$ 30,105.49	\$ 15,192.49	\$ 8,669.57	\$ 8,517.98	\$ 8,658.81	\$ 9,286.64	\$ 15,462.54	\$ 17,313.84	\$ 17,313.84	\$ 17,313.84	\$ 36,568.67	\$ 36,568.67	\$ 36,568.67	\$ 364,761.39	1
American	Incentive B	\$ 23,132.87	\$ 18,193.26	\$ 22,031.36	\$ 17,789.61	\$ 8,977.38	\$ 5,122.93	\$ 5,033.35	\$ 5,116.57	\$ 5,487.56	\$ 9,136.96	\$ 10,230.90	\$ 10,230.90	\$ 10,230.90	\$ 21,608.76	\$ 21,608.76	\$ 21,608.76	\$ 215,540.82	\$ 797,382.44
Samoa	Incentive C	\$ 16,015.06	\$ 12,595.34	\$ 15,252.48	\$ 12,315.88	\$ 6,215.11	\$ 3,546.64	\$ 3,484.63	\$ 3,542.24	\$ 3,799.08	\$ 6,325.59	\$ 7,082.93	\$ 7,082.93	\$ 7,082.93	\$ 14,959.91	\$ 14,959.91	\$ 14,959.91	\$ 149,220.57	
	Incentive D	\$ -	\$ -	Ş -	\$ -	\$ -	\$ -	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 33,160.13	
	Max Incentive Payment	\$ 39,147.93	\$ 30,788.60	\$ 37,283.83	\$ 30,105.49	\$ 15,192.49	\$ 8,669.57	\$ 11,833.99	\$ 11,974.82	\$ 12,602.65	\$ 18,778.56	\$ 20,629.85	\$ 20,629.85	\$ 20,629.85	\$ 39,884.68	\$ 39,884.68	\$ 39,884.68	\$ 397,921.51	
	State Total	\$ 126,608.17	\$ 42,865.44	\$ 53,119.45	\$ 48,199.79	\$ 24,127.57	\$ 38,693.67	\$ 43,524.37	\$ 35,419.09	\$ 36,697.48	\$ 32,956.68	\$ 36,410.22	\$ 36,410.22	\$ 36,410.22	\$ 68,226.50	\$ 68,226.50	\$ 69,487.08	\$ 797,382.44	
	Estate	\$ 7,832,525.65	\$ 254,507.23	\$ 461,284.18	\$ 1,098,352.48	\$ 233,872.21	\$ 3,383,883.50	\$ 3,937,429.76	\$ 2,811,187.39	\$ 2,865,988.86	\$ 1,218,946.05	\$ 1,341,673.37	\$ 1,341,673.37	\$ 1,341,673.37	\$ 2,153,681.74	\$ 2,153,681.74	\$ 2,324,703.37	\$ 34,755,064.25	1
	Base	\$ 4,033,070.22	\$ 1,383,939.60	\$ 1,687,109.55	\$ 1,356,473.56	\$ 978,337.12	\$ 689,440.10	\$ 361,954.97	\$ 369,460.21	\$ 402,919.08	\$ 704,578.04	\$ 799,224.26	\$ 799,224.26	\$ 799,224.26	\$ 1,691,408.87	\$ 1,691,408.87	\$ 1,691,408.87	\$ 19,439,181.83	
	Incentive A	\$ 5,311,138.96	\$ 4,177,041.56	\$ 5,058,240.18	\$ 4,084,364.95	\$ 2,061,140.96	\$ 1,176,187.27	\$ 1,155,620.94	\$ 1,174,727.13	\$ 1,259,903.87	\$ 2,097,779.40	\$ 2,348,941.69	\$ 2,348,941.69	\$ 2,348,941.69	\$ 4,961,214.27	\$ 4,961,214.27	\$ 4,961,214.27	\$ 49,486,613.10	1
Arizona	Incentive B	\$ 3,138,400.29	\$ 2,468,251.83	\$ 2,988,960.11	\$ 2,413,488.38	\$ 1,217,946.93	\$ 695,019.75	\$ 682,866.92	\$ 694,156.94	\$ 744,488.65	\$ 1,239,596.92	\$ 1,388,011.00	\$ 1,388,011.00	\$ 1,388,011.00	\$ 2,931,626.61	\$ 2,931,626.61	\$ 2,931,626.61	\$ 29,242,089.56	\$ 108,179,642.18
	Incentive C	\$ 2,172,738.67	\$ 1,708,789.73	\$ 2,069,280.07	\$ 1,670,876.57	\$ 843,194.03	\$ 481,167.52	\$ 472,754.02	\$ 480,570.19	\$ 515,415.22	\$ 858,182.48	\$ 960,930.69	\$ 960,930.69	\$ 960,930.69	\$ 2,029,587.66	\$ 2,029,587.66	\$ 2,029,587.66	\$ 20,244,523.54	+,
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 4,498,783.01	1
	Max Incentive Payment	\$ 5,311,138.96	\$ 4,177,041.56	\$ 5,058,240.18	\$ 4,084,364.95	\$ 2,061,140.96	\$ 1,176,187.27	\$ 1,605,499.24	\$ 1,624,605.43	\$ 1,709,782.18	\$ 2,547,657.70	\$ 2,798,819.99	\$ 2,798,819.99	\$ 2,798,819.99	\$ 5,411,092.57	\$ 5,411,092.57	\$ 5,411,092.57	\$ 53,985,396.11	
	State Total	\$ 17,176,734.82	\$ 5,815,488.39	\$ 7,206,633.91	\$ 6,539,190.99	\$ 3,273,350.29	\$ 5,249,510.87	\$ 5,904,883.97	\$ 4,805,253.03	\$ 4,978,690.11	\$ 4,471,181.79	\$ 4,939,717.61	\$ 4,939,717.61	\$ 4,939,717.61	\$ 9,256,183.19	\$ 9,256,183.19	\$ 9,427,204.81	\$ 108,179,642.18	
	Estate	\$ 3,224,513.40	\$ 104,776.16	\$ 189,902.60	\$ 452,172.45	\$ 96,281.09	\$ 1,393,085.47	\$ 1,620,970.76	\$ 1,157,316.53	\$ 1,179,877.33	\$ 501,818.70	\$ 552,343.39	\$ 552,343.39	\$ 552,343.39	\$ 886,632.99	\$ 886,632.99	\$ 957,039.59	\$ 14,308,050.24	
	Base	\$ 1,660,344.26	\$ 569,743.66	\$ 694,553.40	\$ 558,436.37	\$ 402,764.23	\$ 283,830.39	\$ 149,010.51	\$ 152,100.29	\$ 165,874.72	\$ 290,062.42	\$ 329,026.61	\$ 329,026.61	\$ 329,026.61	\$ 696,323.36	\$ 696,323.36	\$ 696,323.36	\$ 8,002,770.14	1
	Incentive A	\$ 2,186,502.74	\$ 1,719,614.73	\$ 2,082,388.75	\$ 1,681,461.40	\$ 848,535.57	\$ 484,215.67	\$ 475,748.87	\$ 483,614.55	\$ 518,680.32	\$ 863,618.98	\$ 967,018.09	\$ 967,018.09	\$ 967,018.09	\$ 2,042,444.88	\$ 2,042,444.88	\$ 2,042,444.88	\$ 20,372,770.47	
Arkansas	Incentive B	\$ 1,292,024.34	\$ 1,016,135.98	\$ 1,230,502.44	\$ 993,590.83	\$ 501,407.38	\$ 286,127.44	\$ 281,124.33	\$ 285,772.23	\$ 306,492.92	\$ 510,320.31	\$ 571,419.78	\$ 571,419.78	\$ 571,419.78	\$ 1,206,899.25	\$ 1,206,899.25	\$ 1,206,899.25	\$ 12,038,455.28	\$ 44,535,660.89
	Incentive C	\$ 894,478.39	\$ 703,478.75	\$ 851,886.30	\$ 687,870.57	\$ 347,128.19	\$ 198,088.23	\$ 194,624.54	\$ 197,842.32	\$ 212,187.40	\$ 353,298.67	\$ 395,598.31	\$ 395,598.31	\$ 395,598.31	\$ 835,545.63	\$ 835,545.63	\$ 835,545.63	\$ 8,334,315.19	
	Incentive D	\$ -	\$ -	Ş -	\$ -	\$ -	\$ -	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 1,852,070.04	
	Max Incentive Payment	\$ 2,186,502.74	\$ 1,719,614.73	\$ 2,082,388.75	\$ 1,681,461.40	\$ 848,535.57	\$ 484,215.67	\$ 660,955.87	\$ 668,821.55	\$ 703,887.33	\$ 1,048,825.98	\$ 1,152,225.09	\$ 1,152,225.09	\$ 1,152,225.09	\$ 2,227,651.88	\$ 2,227,651.88	\$ 2,227,651.88	\$ 22,224,840.51	4
	State Total	\$ 7,071,360.40	\$ 2,394,134.55	\$ 2,966,844.75	\$ 2,692,070.21	\$ 1,347,580.89	\$ 2,161,131.53	\$ 2,430,937.14	\$ 1,978,238.37	\$ 2,049,639.38	\$ 1,840,707.10	\$ 2,033,595.08	\$ 2,033,595.08	\$ 2,033,595.08	\$ 3,810,608.24	\$ 3,810,608.24	\$ 3,881,014.84	\$ 44,535,660.89	
	Estate	\$ 29,840,990.46	\$ 1,053,638.68	\$ 1,909,677.98	\$ 4,547,087.55	\$ 968,211.44	\$ 14,008,995.18	\$ 16,311,380.57	\$ 11,648,831.21	\$ 11,875,704.69	\$ 5,057,084.95	\$ 5,565,165.82	\$ 5,565,165.82	\$ 5,565,165.82	\$ 8,926,812.70	\$ 8,926,812.70	\$ 9,634,827.94	\$ 141,405,553.53	1
	Base	\$ 15,250,726.73	\$ 5,729,394.41	\$ 6,984,492.69	\$ 5,615,687.29	\$ 4,050,233.99	\$ 2,854,224.44	\$ 1,504,476.11	\$ 1,535,547.15	\$ 1,674,064.09	\$ 2,922,906.99	\$ 3,314,734.44	\$ 3,314,734.44	\$ 3,314,734.44	\$ 7,008,304.26	\$ 7,008,304.26	\$ 7,008,304.26	\$ 79,090,869.97	4
	Incentive A	\$ 18,306,957.09	\$ 17,292,603.33	\$ 20,940,692.06	\$ 16,908,929.93	\$ 8,532,951.48	\$ 4,869,317.12	\$ 4,799,480.92	\$ 4,878,578.94	\$ 5,231,203.56	\$ 8,699,938.29	\$ 9,739,729.19	\$ 9,739,729.19	\$ 9,739,729.19	\$ 20,554,319.59	\$ 20,554,319.59	\$ 20,554,319.59	\$ 201,342,799.08	1
California	Incentive B	\$ 10,817,747.37	\$ 10,218,356.51	\$ 12,374,045.31	\$ 9,991,640.41	\$ 5,042,198.60	\$ 2,877,323.76	\$ 2,836,056.91	\$ 2,882,796.65	\$ 3,091,165.74	\$ 5,140,872.63	\$ 5,755,294.52	\$ 5,755,294.52	\$ 5,755,294.52	\$ 12,145,734.31	\$ 12,145,734.31	\$ 12,145,734.31	\$ 118,975,290.37	\$ 440,143,113.41
comornia	Incentive C	\$ 7,489,209.72	\$ 7,074,246.82	\$ 8,566,646.75	\$ 6,917,289.52	\$ 3,490,752.88	\$ 1,991,993.37	\$ 1,963,424.01	\$ 1,995,782.29	\$ 2,140,037.82	\$ 3,559,065.67	\$ 3,984,434.67	\$ 3,984,434.67	\$ 3,984,434.67	\$ 8,408,585.29	\$ 8,408,585.29	\$ 8,408,585.29	\$ 82,367,508.71	\$ 440,140,113.41
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830,389.08	\$ 1,830,389.08	\$ 1,830,389.08	\$ 1,830,389.08	\$ 1,830,389.08	\$ 1,830,389.08	\$ 1,830,389.08	\$ 1,830,389.08	\$ 1,830,389.08	\$ 1,830,389.08	\$ 18,303,890.83	4
	Max Incentive Payment	\$ 18,306,957.09	\$ 17,292,603.33	\$ 20,940,692.06	\$ 16,908,929.93	\$ 8,532,951.48	\$ 4,869,317.12	\$ 6,629,870.00	\$ 6,708,968.02	\$ 7,061,592.65	\$ 10,530,327.37	\$ 11,570,118.27	\$ 11,570,118.27	\$ 11,570,118.27	\$ 22,384,708.68	\$ 22,384,708.68	\$ 22,384,708.68	\$ 219,646,689.91	1
	State Total	\$ 63,398,674.27	\$ 24,075,636.42	\$ 29,834,862.72	\$ 27,071,704.77	\$ 13,551,396.92	\$ 21,732,536.75	\$ 24,445,726.69	\$ 19,893,346.38	\$ 20,611,361.42	\$ 18,510,319.32	\$ 20,450,018.53	\$ 20,450,018.53	\$ 20,450,018.53	\$ 38,319,825.64	\$ 38,319,825.64	\$ 39,027,840.88	\$ 440,143,113.41	1

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to the Governmental Entity & Direct Shareholder Settlement Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

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istimated D	Distribution Chart																		
State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Payment
	Estate	\$ 5,478,523.39	\$ 178,017.14	\$ 322,648.95	\$ 768,251.52	\$ 163,583.81	\$ 2,366,884.67	\$ 2,754,067.08	\$ 1,966,307.75	\$ 2,004,639.08	\$ 852,601.67	\$ 938,444.28	\$ 938,444.28	\$ 938,444.28	\$ 1,506,410.11	\$ 1,506,410.11	\$ 1,626,032.56	\$ 24,309,710.69	
ł	Base	\$ 2,820,963.57	\$ 968,007.74	\$ 1,180,062.41	\$ 948,796.40	\$ 684,305.81	\$ 482,234.45	\$ 253,172.33	\$ 258,421.93	\$ 281,825.01	\$ 492,822.81	\$ 559,023.87	\$ 559,023.87	\$ 559,023.87	\$ 1,183,069.61	\$ 1,183,069.61	\$ 1,183,069.61	\$ 13,596,892.90	
ł	Incentive A	\$ 3,714,919.09	\$ 2,921,665.49	\$ 3,538,026.99	\$ 2,856,842.09	\$ 1,441,681.71	\$ 822,693.70	\$ 808,308.41	\$ 821,672.39	\$ 881,249.95	\$ 1,467,308.76	\$ 1,642,986.26	\$ 1,642,986.26	\$ 1,642,986.26	\$ 3,470,161.43	\$ 3,470,161.43	\$ 3,470,161.43	\$ 34,613,811.65	
Colorado	Incentive B	\$ 2,195,179.46	\$ 1,726,438.70	\$ 2,090,652.31	\$ 1,688,133.96	\$ 851,902.83	\$ 486,137.19	\$ 477,636.79	\$ 485,533.68	\$ 520,738.61	\$ 867,046.09	\$ 970,855.51	\$ 970,855.51	\$ 970,855.51	\$ 2,050,549.94	\$ 2,050,549.94	\$ 2,050,549.94	\$ 20,453,615.97	\$ 75,667,125.39
Colorado	Incentive C	\$ 1,519,739.63	\$ 1,195,226.79	\$ 1,447,374.68	\$ 1,168,708.13	\$ 589,778.88	\$ 336,556.51	\$ 330,671.62	\$ 336,138.70	\$ 360,511.34	\$ 600,262.68	\$ 672,130.74	\$ 672,130.74	\$ 672,130.74	\$ 1,419,611.50	\$ 1,419,611.50	\$ 1,419,611.50	\$ 14,160,195.67	\$ 75,007,125.59
ł	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 3,146,710.15	
ł	Max Incentive Payment	\$ 3,714,919.09	\$ 2,921,665.49	\$ 3,538,026.99	\$ 2,856,842.09	\$ 1,441,681.71	\$ 822,693.70	\$ 1,122,979.43	\$ 1,136,343.40	\$ 1,195,920.97	\$ 1,781,979.78	\$ 1,957,657.27	\$ 1,957,657.27	\$ 1,957,657.27	\$ 3,784,832.45	\$ 3,784,832.45	\$ 3,784,832.45	\$ 37,760,521.79	
	State Total	\$ 12,014,406.05	\$ 4,067,690.37	\$ 5,040,738.35	\$ 4,573,890.01	\$ 2,289,571.32	\$ 3,671,812.82	\$ 4,130,218.84	\$ 3,361,073.08	\$ 3,482,385.05	\$ 3,127,404.25	\$ 3,455,125.42	\$ 3,455,125.42	\$ 3,455,125.42	\$ 6,474,312.17	\$ 6,474,312.17	\$ 6,593,934.62	\$ 75,667,125.39	
	Estate	\$ 5,175,781.37	\$ 2,484,375.06	\$ 2,070,312.55	\$ 2,070,312.55	\$ 2,070,312.55	\$ 2,070,312.55	\$ 1,783,324.27	\$ 1,783,324.27	\$ 334,105.48	\$ -	\$ -	Ş -	ş -	\$ -	\$ -	\$ -	\$ 19,842,160.64	
	Base	\$ 2,894,914.95	\$ 1,389,559.18	\$ 1,157,965.98	\$ 1,157,965.98	\$ 1,157,965.98	\$ 1,157,965.98	\$ 997,447.87	\$ 997,447.87	\$ 186,871.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,098,105.47	
	Incentive A	\$ 7,369,627.88	\$ 3,537,421.38	\$ 2,947,851.15	\$ 2,947,851.15	\$ 2,947,851.15	\$ 2,947,851.15	\$ 2,539,217.81	\$ 2,539,217.81	\$ 475,722.00	\$ -	\$ -	ş -	ş -	\$ -	\$ -	\$ -	\$ 28,252,611.47	
	Incentive B	\$ 4,354,780.11	\$ 2,090,294.45	\$ 1,741,912.04	\$ 1,741,912.04	\$ 1,741,912.04	\$ 1,741,912.04	\$ 1,500,446.89	\$ 1,500,446.89	\$ 281,108.46	\$ -	\$ -	ş -	ş -	\$ -	\$ -	\$ -	\$ 16,694,724.96	\$ 61,761,296.81
Connecticut	Incentive C	\$ 3,014,847.77	\$ 1,447,126.93	\$ 1,205,939.11	\$ 1,205,939.11	\$ 1,205,939.11	\$ 1,205,939.11	\$ 1,038,770.92	\$ 1,038,770.92	\$ 194,613.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,557,886.51	\$ 61,761,296.81
ł	Incentive D	\$ -	Ş -	Ş -	\$ -	\$ -	\$ -	\$ 856,139.74	\$ 856,139.74	\$ 856,139.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,568,419.22	
ł	Max Incentive Payment	\$ 7,369,627.88	\$ 3,537,421.38	\$ 2,947,851.15	\$ 2,947,851.15	\$ 2,947,851.15	\$ 2,947,851.15	\$ 3,395,357.55	\$ 3,395,357.55	\$ 1,331,861.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,821,030.69	
	State Total	\$ 15,440,324.20	\$ 7,411,355.62	\$ 6,176,129.68	\$ 6,176,129.68	\$ 6,176,129.68	\$ 6,176,129.68	\$ 6,176,129.68	\$ 6,176,129.68	\$ 1,852,838.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,761,296.81	
	Estate	\$ 8,804,018.52	Ş -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,804,018.52	
ł	Base	\$ 4,924,258.40	Ş -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,924,258.40	
ł	Incentive A	\$ 12,535,757.53	Ş -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,535,757.53	
	Incentive B	\$ 7,407,493.09	Ş -	Ş -	\$ -	\$ -	\$ -	Ş -	ş -	\$ -	\$ -	\$ -	ş -	ş -	\$ -	\$ -	\$ -	\$ 7,407,493.09	
Delaware	Incentive C	\$ 5,128,264.45	Ş -	Ş -	\$ -	\$ -	\$ -	Ş -	ş -	\$ -	\$ -	\$ -	Ş -	ş -	\$ -	\$ -	\$ -	\$ 5,128,264.45	\$ 27,403,648.77
	Incentive D	\$ 1,139,614.32	Ş -	Ş -	\$ -	\$ -	\$ -	Ş -	ş -	\$ -	\$ -	\$ -	Ş -	ş -	\$ -	\$ -	\$ -	\$ 1,139,614.32	
ł	Max Incentive Payment	\$ 13,675,371.85	Ş -	ş -	Ş -	\$ -	ş -	ş -	ş -	\$ -	\$ -	Ş -	ş -	ş -	\$ -	\$ -	\$ -	\$ 13,675,371.85	
ł	State Total	\$ 27,403,648.77	\$ -	\$ -	ş -	\$ -	\$ -	\$ -	ş -	ş -	\$ -	ş -	\$ -	ş -	ş -	\$ -	\$ -	\$ 27,403,648.77	
	Estate	\$ 6,290,154.81	Ş -	ş -	Ş -	\$ -	ş -	ş -	ş -	\$ -	\$ -	Ş -	ş -	ş -	\$ -	\$ -	\$ -	\$ 6,290,154.81	
	Base	\$ 3,518,205.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ş -	ş -	\$ -	\$ -	\$ -	\$ 3,518,205.64	
	Incentive A	\$ 8,956,348.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,956,348.20	
District of	Incentive B	\$ 5,292,387.58	Ş -	Ş -	\$ -	\$ -	\$ -	Ş -	ş -	\$ -	\$ -	\$ -	Ş -	ş -	\$ -	\$ -	\$ -	\$ 5,292,387.58	
Columbia	Incentive C	\$ 3,663,960.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ş -	ş -	\$ -	\$ -	\$ -	\$ 3,663,960.63	\$ 19,578,922.12
ł	Incentive D	\$ 814,213.47	Ş -	Ş -	Ş -	\$ -	ş -	ş -	ş -	\$ -	\$ -	Ş -	ş -	ş -	\$ -	\$ -	\$ -	\$ 814,213.47	
	Max Incentive Payment	\$ 9,770,561.68	Ş -	Ş -	\$ -	\$ -	\$ -	Ş -	ş -	\$ -	\$ -	\$ -	Ş -	ş -	\$ -	\$ -	\$ -	\$ 9,770,561.68	
ł	State Total	\$ 19,578,922.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,578,922.12	
	Estate	\$ 21,318,274.26	\$ 752,714.90	\$ 1,364,265.67	\$ 3,248,419.64	\$ 691,686.06	\$ 10,007,965.45	\$ 11,652,779.59	\$ 8,321,874.53	\$ 8,483,951.96	\$ 3,612,759.58	\$ 3,975,730.34	\$ 3,975,730.34	\$ 3,975,730.34	\$ 6,377,276.31	\$ 6,377,276.31	\$ 6,883,079.33	\$ 101,019,514.62	
	Base	\$ 10,895,053.08	\$ 4,093,054.54	\$ 4,989,691.31	\$ 4,011,822.66	\$ 2,893,469.61	\$ 2,039,045.57	\$ 1,074,791.21	\$ 1,096,988.23	\$ 1,195,944.13	\$ 2,088,112.09	\$ 2,368,031.92	\$ 2,368,031.92	\$ 2,368,031.92	\$ 5,006,702.19	\$ 5,006,702.19	\$ 5,006,702.19	\$ 56,502,174.74	
	Incentive A	\$ 13,078,410.80	\$ 12,353,760.88	\$ 14,959,939.65	\$ 12,079,666.26	\$ 6,095,903.56	\$ 3,478,619.05	\$ 3,428,728.37	\$ 3,485,235.65	\$ 3,737,149.15	\$ 6,215,198.21	\$ 6,958,020.32	\$ 6,958,020.32	\$ 6,958,020.32	\$ 14,683,916.84	\$ 14,683,916.84	\$ 14,683,916.84	\$ 143,838,423.08	
	Incentive B	\$ 7,728,151.84	\$ 7,299,949.61	\$ 8,839,964.34	\$ 7,137,984.61	\$ 3,602,124.83	\$ 2,055,547.62	\$ 2,026,066.76	\$ 2,059,457.43	\$ 2,208,315.41	\$ 3,672,617.13	\$ 4,111,557.46	\$ 4,111,557.46	\$ 4,111,557.46	\$ 8,676,859.95	\$ 8,676,859.95	\$ 8,676,859.95	\$ 84,995,431.82	
Florida	Incentive C	\$ 5,350,258.97	\$ 5,053,811.27	\$ 6,119,975.31	\$ 4,941,681.65	\$ 2,493,778.73	\$ 1,423,071.43	\$ 1,402,661.61	\$ 1,425,778.22	\$ 1,528,833.74	\$ 2,542,581.09	\$ 2,846,462.86	\$ 2,846,462.86	\$ 2,846,462.86	\$ 6,007,056.89	\$ 6,007,056.89	\$ 6,007,056.89	\$ 58,842,991.26	\$ 314,436,332.73
	Incentive D	ş -	Ş -	Ş -	\$ -	\$ -	\$ -	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 13,076,220.28	
	Max Incentive Payment	\$ 13,078,410.80	\$ 12,353,760.88	\$ 14,959,939.65	\$ 12,079,666.26	\$ 6,095,903.56	\$ 3,478,619.05	\$ 4,736,350.40	\$ 4,792,857.68	\$ 5,044,771.18	\$ 7,522,820.24	\$ 8,265,642.35	\$ 8,265,642.35	\$ 8,265,642.35	\$ 15,991,538.87	\$ 15,991,538.87	\$ 15,991,538.87	\$ 156,914,643.36	
	State Total	\$ 45,291,738.14	\$ 17,199,530.32	\$ 21,313,896.63	\$ 19,339,908.57	\$ 9,681,059.23	\$ 15,525,630.07	\$ 17,463,921.20	\$ 14,211,720.44	\$ 14,724,667.28	\$ 13,223,691.90	\$ 14,609,404.61	\$ 14,609,404.61	\$ 14,609,404.61	\$ 27,375,517.37	\$ 27,375,517.37	\$ 27,881,320.39	\$ 314,436,332.73	
	Estate	\$ 9,192,943.60	\$ 298,712.15	\$ 541,403.83	\$ 1,289,123.43	\$ 274,493.08	\$ 3,971,624.43	\$ 4,621,315.19	\$ 3,299,457.72	\$ 3,363,777.55	\$ 1,430,662.70	\$ 1,574,706.32	\$ 1,574,706.32	\$ 1,574,706.32	\$ 2,527,751.03	\$ 2,527,751.03	\$ 2,728,477.11	\$ 40,791,611.81	
	Base	\$ 4,733,567.27	\$ 1,624,313.70	\$ 1,980,140.72	\$ 1,592,077.13	\$ 1,148,262.82	\$ 809,187.76	\$ 424,822.31	\$ 433,631.12	\$ 472,901.41	\$ 826,954.99	\$ 938,040.15	\$ 938,040.15	\$ 938,040.15	\$ 1,985,186.78	\$ 1,985,186.78	\$ 1,985,186.78	\$ 22,815,540.02	1
	Incentive A	\$ 6,233,621.59	\$ 4,902,544.75	\$ 5,936,797.25	\$ 4,793,771.31	\$ 2,419,137.00	\$ 1,380,477.23	\$ 1,356,338.76	\$ 1,378,763.47	\$ 1,478,734.42	\$ 2,462,139.11	\$ 2,756,925.34	\$ 2,756,925.34	\$ 2,756,925.34	\$ 5,822,919.08	\$ 5,822,919.08	\$ 5,822,919.08	\$ 58,081,858.14	1
	Incentive B	\$ 3,683,503.66	\$ 2,896,958.26	\$ 3,508,107.47	\$ 2,832,683.04	\$ 1,429,490.04	\$ 815,736.54	\$ 801,472.90	\$ 814,723.87	\$ 873,797.61	\$ 1,454,900.38	\$ 1,629,092.25	\$ 1,629,092.25	\$ 1,629,092.25	\$ 3,440,815.82	\$ 3,440,815.82	\$ 3,440,815.82	\$ 34,321,097.99	1
Georgia	Incentive C	\$ 2,550,117.92	\$ 2,005,586.49	\$ 2,428,689.78	\$ 1,961,088.26	\$ 989,646.95	\$ 564,740.68	\$ 554,865.86	\$ 564.039.60	\$ 604,936.81	\$ 1,007,238.73	\$ 1,127,833.10	\$ 1,127,833.10	\$ 1,127,833.10	\$ 2,382,103.26	\$ 2,382,103.26	\$ 2,382,103.26	\$ 23,760,760.15	\$ 126,969,178.88
	Incentive D	\$ -	\$ 2,000,000.45 \$ -	\$ 2,420,005.70	\$ 1,501,000.20	\$ -	\$ -	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 5,280,168.92	1
	Max Incentive Payment	\$ 6,233,621.59	\$ 4.902.544.75	\$ 5,936,797.25	\$ 4,793,771.31	\$ 2,419,137.00	\$ 1.380.477.23	\$ 1.884.355.65	\$ 1.906.780.36	\$ 2,006,751.31	\$ 2,990,156.00	\$ 3.284.942.24	\$ 3.284.942.24	\$ 3.284.942.24	\$ 6,350,935.97	\$ 6,350,935.97	\$ 6.350.935.97	\$ 63.362.027.06	1
,		\$ 20.160.132.46	\$ 6.825.570.60	\$ 8,458,341,80	\$ 7.674.971.87	\$ 3.841.892.89	\$ 6.161.289.42	\$ 6.930.493.15	\$ 5,639,869,20	\$ 5.843.430.27	\$ 5.247.773.69	\$ 5,797,688,70	\$ 5,797,688,70	\$ 5,797,688,70	\$ 10.863.873.78	\$ 10,863,873,78	\$ 11.064.599.86	\$ 126.969.178.88	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to the Governmental Entity & Direct Shareholder Settlement Agreement. They assume that all Eligible States are Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

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State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Payment
1	Estate	\$ 171,064.26	\$ 5,558.50	\$ 10,074.56	\$ 23,988.28	\$ 5,107.83	\$ 73,904.84	\$ 85,994.42	\$ 61,397.02	\$ 62,593.89	\$ 26,622.08	\$ 29,302.47	\$ 29,302.47	\$ 29,302.47	\$ 47,036.93	\$ 47,036.93	\$ 50,772.09	\$ 759,059.04	
ſ	Base	\$ 88,083.23	\$ 30,225.58	\$ 36,846.88	\$ 29,625.71	\$ 21,367.12	\$ 15,057.54	\$ 7,905.18	\$ 8,069.10	\$ 8,799.85	\$ 15,388.16	\$ 17,455.25	\$ 17,455.25	\$ 17,455.25	\$ 36,940.78	\$ 36,940.78	\$ 36,940.78	\$ 424,556.45	
L	Incentive A	\$ 115,996.56	\$ 91,227.60	\$ 110,473.19	\$ 89,203.52	\$ 45,015.82	\$ 25,688.22	\$ 25,239.04	\$ 25,656.33	\$ 27,516.61	\$ 45,816.01	\$ 51,301.46	\$ 51,301.46	\$ 51,301.46	\$ 108,354.12	\$ 108,354.12	\$ 108,354.12	\$ 1,080,799.65	
Guam	Incentive B	\$ 68,543.42	\$ 53,907.22	\$ 65,279.61	\$ 52,711.17	\$ 26,600.26	\$ 15,179.40	\$ 14,913.98	\$ 15,160.56	\$ 16,259.81	\$ 27,073.10	\$ 30,314.50	\$ 30,314.50	\$ 30,314.50	\$ 64,027.44	\$ 64,027.44	\$ 64,027.44	\$ 638,654.34	\$ 2.362.669.65
-	Incentive C	\$ 47,453.14	\$ 37,320.38	\$ 45,193.58	\$ 36,492.35	\$ 18,415.56	\$ 10,508.82	\$ 10,325.06	\$ 10,495.77	\$ 11,256.79	\$ 18,742.91	\$ 20,986.96	\$ 20,986.96	\$ 20,986.96	\$ 44,326.69	\$ 44,326.69	\$ 44,326.69	\$ 442,145.31	+ -))
L	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 98,254.51	
1	Max Incentive Payment	\$ 115,996.56	\$ 91,227.60	\$ 110,473.19	\$ 89,203.52	\$ 45,015.82	\$ 25,688.22	\$ 35,064.49	\$ 35,481.78	\$ 37,342.06	\$ 55,641.46	\$ 61,126.91	\$ 61,126.91	\$ 61,126.91	\$ 118,179.58	\$ 118,179.58	\$ 118,179.58	\$ 1,179,054.16	
	State Total	\$ 375,144.06	\$ 127,011.68	\$ 157,394.63	\$ 142,817.52	\$ 71,490.77	\$ 114,650.59	\$ 128,964.10	\$ 104,947.89	\$ 108,735.80	\$ 97,651.70	\$ 107,884.63	\$ 107,884.63	\$ 107,884.63	\$ 202,157.29	\$ 202,157.29	\$ 205,892.44	\$ 2,362,669.65	
1	Estate	\$ 1,146,285.82	\$ 37,246.99	\$ 67,508.69	\$ 160,743.28	\$ 34,227.07	\$ 495,229.49	\$ 576,240.68	\$ 411,415.73	\$ 419,435.89	\$ 178,392.08	\$ 196,353.16	\$ 196,353.16	\$ 196,353.16	\$ 315,190.14	\$ 315,190.14	\$ 340,219.06	\$ 5,086,384.53	
1	Base	\$ 590,237.61	\$ 202,538.80	\$ 246,907.55	\$ 198,519.16	\$ 143,179.10	\$ 100,899.18	\$ 52,971.91	\$ 54,070.30	\$ 58,966.99	\$ 103,114.61	\$ 116,966.03	\$ 116,966.03	\$ 116,966.03	\$ 247,536.76	\$ 247,536.76	\$ 247,536.76	\$ 2,844,913.57	
L	Incentive A	\$ 777,282.27	\$ 611,307.73	\$ 740,270.67	\$ 597,744.56	\$ 301,646.85	\$ 172,134.36	\$ 169,124.49	\$ 171,920.67	\$ 184,386.24	\$ 307,008.86	\$ 343,766.32	\$ 343,766.32	\$ 343,766.32	\$ 726,070.98	\$ 726,070.98	\$ 726,070.98	\$ 7,242,338.61	
Hawaii	Incentive B	\$ 459,303.16	\$ 361,227.30	\$ 437,432.67	\$ 353,212.70	\$ 178,245.86	\$ 101,715.76	\$ 99,937.20	\$ 101,589.49	\$ 108,955.50	\$ 181,414.33	\$ 203,134.65	\$ 203,134.65	\$ 203,134.65	\$ 429,041.94	\$ 429,041.94	\$ 429,041.94	\$ 4,279,563.72	\$ 15,832,031.13
-	Incentive C	\$ 317,979.11	\$ 250,080.44	\$ 302,838.00	\$ 244,531.87	\$ 123,400.98	\$ 70,418.60	\$ 69,187.29	\$ 70,331.18	\$ 75,430.73	\$ 125,594.53	\$ 140,631.68	\$ 140,631.68	\$ 140,631.68	\$ 297,029.04	\$ 297,029.04	\$ 297,029.04	\$ 2,962,774.88	+,,
L	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 658,394.42	
<u></u>	Max Incentive Payment	\$ 777,282.27	\$ 611,307.73	\$ 740,270.67	\$ 597,744.56	\$ 301,646.85	\$ 172,134.36	\$ 234,963.93	\$ 237,760.11	\$ 250,225.68	\$ 372,848.30	\$ 409,605.77	\$ 409,605.77	\$ 409,605.77	\$ 791,910.42	\$ 791,910.42	\$ 791,910.42	\$ 7,900,733.02	
1	State Total	\$ 2,513,805.69	\$ 851,093.53	\$ 1,054,686.91	\$ 957,007.00	\$ 479,053.01	\$ 768,263.03	\$ 864,176.52	\$ 703,246.14	\$ 728,628.56	\$ 654,354.99	\$ 722,924.96	\$ 722,924.96	\$ 722,924.96	\$ 1,354,637.32	\$ 1,354,637.32	\$ 1,379,666.24	\$ 15,832,031.13	
1	Estate	\$ 1,768,829.99	\$ 57,475.72	\$ 104,172.44	\$ 248,042.44	\$ 52,815.68	\$ 764,187.04	\$ 889,195.15	\$ 634,854.30	\$ 647,230.19	\$ 275,276.25	\$ 302,991.93	\$ 302,991.93	\$ 302,991.93	\$ 486,368.90	\$ 486,368.90	\$ 524,990.94	\$ 7,848,783.74	
1	Base	\$ 910,793.77	\$ 312,536.97	\$ 381,002.26	\$ 306,334.28	\$ 220,939.21	\$ 155,697.20	\$ 81,740.79	\$ 83,435.70	\$ 90,991.77	\$ 159,115.82	\$ 180,489.91	\$ 180,489.91	\$ 180,489.91	\$ 381,973.18	\$ 381,973.18	\$ 381,973.18	\$ 4,389,977.05	
	Incentive A	\$ 1,199,421.78	\$ 943,307.01	\$ 1,142,309.30	\$ 922,377.73	\$ 465,470.28	\$ 265,619.98	\$ 260,975.46	\$ 265,290.24	\$ 284,525.82	\$ 473,744.39	\$ 530,464.72	\$ 530,464.72	\$ 530,464.72	\$ 1,120,397.81	\$ 1,120,397.81	\$ 1,120,397.81	\$ 11,175,629.58	
Idaho	Incentive B	\$ 708,749.24	\$ 557,408.69	\$ 675,000.95	\$ 545,041.39	\$ 275,050.62	\$ 156,957.26	\$ 154,212.77	\$ 156,762.41	\$ 168,128.89	\$ 279,939.87	\$ 313,456.42	\$ 313,456.42	\$ 313,456.42	\$ 662,053.25	\$ 662,053.25	\$ 662,053.25	\$ 6,603,781.12	\$ 24.430.356.69
Idano	Incentive C	\$ 490,672.55	\$ 385,898.32	\$ 467,308.35	\$ 377,336.34	\$ 190,419.66	\$ 108,662.72	\$ 106,762.69	\$ 108,527.82	\$ 116,396.93	\$ 193,804.52	\$ 217,008.29	\$ 217,008.29	\$ 217,008.29	\$ 458,344.56	\$ 458,344.56	\$ 458,344.56	\$ 4,571,848.47	\$ 24,450,556.69
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 1,015,966.33	
1	Max Incentive Payment	\$ 1,199,421.78	\$ 943,307.01	\$ 1,142,309.30	\$922,377.73	\$ 465,470.28	\$ 265,619.98	\$ 362,572.09	\$ 366,886.87	\$ 386,122.45	\$ 575,341.03	\$ 632,061.35	\$ 632,061.35	\$ 632,061.35	\$ 1,221,994.44	\$ 1,221,994.44	\$ 1,221,994.44	\$ 12,191,595.91	
,	State Total	\$ 3,879,045.54	\$ 1,313,319.70	\$ 1,627,484.00	\$ 1,476,754.45	\$ 739,225.18	\$ 1,185,504.23	\$ 1,333,508.03	\$ 1,085,176.87	\$ 1,124,344.40	\$ 1,009,733.10	\$ 1,115,543.19	\$ 1,115,543.19	\$ 1,115,543.19	\$ 2,090,336.52	\$ 2,090,336.52	\$ 2,128,958.57	\$ 24,430,356.69	
1	Estate	\$ 10,092,887.08	\$ 356,364.05	\$ 645,895.59	\$ 1,537,926.21	\$ 327,470.66	\$ 4,738,153.94	\$ 5,516,871.92	\$ 3,939,893.96	\$ 4,016,627.62	\$ 1,710,418.68	\$ 1,882,262.93	\$ 1,882,262.93	\$ 1,882,262.93	\$ 3,019,246.72	\$ 3,019,246.72	\$ 3,258,713.23	\$ 47,826,505.18	
-	Base	\$ 5,158,135.18	\$ 1,937,808.70	\$ 2,362,310.87	\$ 1,899,350.42	\$ 1,369,879.27	\$ 965,362.23	\$ 508,847.30	\$ 519,356.22	\$ 566,205.73	\$ 988,592.19	\$ 1,121,116.96	\$ 1,121,116.96	\$ 1,121,116.96	\$ 2,370,364.47	\$ 2,370,364.47	\$ 2,370,364.47	\$ 26,750,292.39	
	Incentive A	\$ 6,191,820.31	\$ 5,848,743.29	\$ 7,082,608.09	\$ 5,718,976.41	\$ 2,886,034.09	\$ 1,646,911.42	\$ 1,623,291.26	\$ 1,650,043.97	\$ 1,769,309.47	\$ 2,942,512.75	\$ 3,294,193.17	\$ 3,294,193.17	\$ 3,294,193.17	\$ 6,951,928.32	\$ 6,951,928.32	\$ 6,951,928.32	\$ 68,098,615.53	
	Incentive B	\$ 3,658,802.91	\$ 3,456,075.58	\$ 4,185,177.51	\$ 3,379,395.15	\$ 1,705,383.78	\$973,174.93	\$ 959,217.56	\$ 975,025.98	\$ 1,045,501.05	\$ 1,738,757.53	\$ 1,946,568.69	\$ 1,946,568.69	\$ 1,946,568.69	\$ 4,107,957.65	\$ 4,107,957.65	\$ 4,107,957.65	\$ 40,240,090.99	
Illinois	Incentive C	\$ 2,533,017.40	\$ 2,392,667.71	\$ 2,897,430.58	\$ 2,339,581.26	\$ 1,180,650.31	\$ 673,736.49	\$ 664,073.70	\$ 675,017.99	\$ 723,808.42	\$ 1,203,755.21	\$ 1,347,624.48	\$ 1,347,624.48	\$ 1,347,624.48	\$ 2,843,970.68	\$ 2,843,970.68	\$ 2,843,970.68	\$ 27,858,524.53	\$ 148,866,196.33
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 6,190,783.23	
	Max Incentive Payment	\$ 6,191,820.31	\$ 5,848,743.29	\$ 7,082,608.09	\$ 5,718,976.41	\$ 2,886,034.09	\$ 1,646,911.42	\$ 2,242,369.58	\$ 2,269,122.29	\$ 2,388,387.79	\$ 3,561,591.07	\$ 3,913,271.49	\$ 3,913,271.49	\$ 3,913,271.49	\$ 7,571,006.65	\$ 7,571,006.65	\$ 7,571,006.65	\$ 74,289,398.76	
	State Total	\$ 21,442,842.57	\$ 8,142,916.04	\$ 10,090,814.55	\$ 9,156,253.03	\$ 4,583,384.02	\$ 7,350,427.58	\$ 8,268,088.80	\$ 6,728,372.47	\$ 6,971,221.14	\$ 6,260,601.94	\$ 6,916,651.38	\$ 6,916,651.38	\$ 6,916,651.38	\$ 12,960,617.84	\$ 12,960,617.84	\$ 13,200,084.35	\$ 148,866,196.33	
	Estate	\$ 7,309,273.57	\$ 237,504.87	\$ 430,468.08	\$ 1,024,977.01	\$ 218,248.38	\$ 3,157,823.08	\$ 3,674,389.67	\$ 2,623,385.95	\$ 2,674,526.40	\$ 1,137,514.32	\$ 1,252,042.84	\$ 1,252,042.84	\$ 1,252,042.84	\$ 2,009,804.98	\$ 2,009,804.98	\$ 2,169,401.50	\$ 32,433,251.31	
-	Base	\$ 3,763,640.86	\$ 1,291,485.48	\$ 1,574,402.15	\$ 1,265,854.31	\$ 912,979.28	\$ 643,382.03	\$ 337,774.56	\$ 344,778.41	\$ 376,002.06	\$ 657,508.68	\$ 745,832.06	\$ 745,832.06	\$ 745,832.06	\$ 1,578,414.26	\$ 1,578,414.26	\$ 1,578,414.26	\$ 18,140,546.81	
	Incentive A	\$ 4,956,328.19	\$ 3,897,994.19	\$ 4,720,324.32	\$ 3,811,508.85	\$ 1,923,446.38	\$ 1,097,612.05	\$ 1,078,419.66	\$ 1,096,249.45	\$ 1,175,735.97	\$ 1,957,637.20	\$ 2,192,020.58	\$ 2,192,020.58	\$ 2,192,020.58	\$ 4,629,780.23	\$ 4,629,780.23	\$ 4,629,780.23	\$ 46,180,658.68	
	Incentive B	\$ 2,928,739.39	\$ 2,303,360.20	\$ 2,789,282.55	\$ 2,252,255.23	\$ 1,136,581.95	\$ 648,588.94	\$ 637,247.98	\$ 647,783.77	\$ 694,753.07	\$ 1,156,785.62	\$ 1,295,284.89	\$ 1,295,284.89	\$ 1,295,284.89	\$ 2,735,779.22	\$ 2,735,779.22	\$ 2,735,779.22	\$ 27,288,571.04	
Indiana	Incentive C	\$ 2,027,588.81	\$ 1,594,633.99	\$ 1,931,041.77	\$ 1,559,253.62	\$ 786,864.43	\$ 449,023.11	\$ 441,171.68	\$ 448,465.69	\$ 480,982.89	\$ 800,851.58	\$ 896,735.69	\$ 896,735.69	\$ 896,735.69	\$ 1,894,001.00	\$ 1,894,001.00	\$ 1,894,001.00	\$ 18,892,087.64	\$ 100,952,698.49
T I I I I I I I I I I I I I I I I I I I	Incentive D	\$ -	Ş -	Ş -	Ş -	\$ -	\$ -	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 4,198,241.70	
	Max Incentive Payment	\$ 4,956,328.19	\$ 3,897,994.19	\$ 4,720,324.32	\$ 3,811,508.85	\$ 1,923,446.38	\$ 1,097,612.05	\$ 1,498,243.82	\$ 1,516,073.62	\$ 1,595,560.13	\$ 2,377,461.37	\$ 2,611,844.75	\$ 2,611,844.75	\$ 2,611,844.75	\$ 5,049,604.40	\$ 5,049,604.40	\$ 5,049,604.40	\$ 50,378,900.38	
-	State Total	\$ 16,029,242.62	\$ 5,426,984.54	\$ 6,725,194.55	\$ 6,102,340.17	\$ 3,054,674.04	\$ 4,898,817.17	\$ 5,510,408.05	\$ 4,484,237.98	\$ 4,646,088.60	\$ 4,172,484.38	\$ 4,609,719.66	\$ 4,609,719.66	\$ 4,609,719.66	\$ 8,637,823.64	\$ 8,637,823.64	\$ 8,797,420.16	\$ 100,952,698.49	
	Estate	\$ 2,518,776.03	\$ 81,844.19	\$ 148,339.32	\$ 353,207.13	\$ 75,208.40	\$ 1,088,185.99	\$ 1,266,194.86	\$ 904,018.93	\$ 921,641.93	\$ 391,987.49	\$ 431,454.03	\$ 431,454.03	\$ 431,454.03	\$ 692,578.90	\$ 692,578.90	\$ 747,575.86	\$ 11,176,500.00	
	Base	\$ 1,296,950.83	\$ 445,045.96	\$ 542,539.06	\$ 436,213.46	\$ 314,612.71	\$ 221,709.48	\$ 116,397.13	\$ 118,810.66	\$ 129,570.33	\$ 226,577.53	\$ 257,013.77	\$ 257,013.77	\$ 257,013.77	\$ 543,921.63	\$ 543,921.63	\$ 543,921.63	\$ 6,251,233.32	1
F	Incentive A	\$ 1,707,950.94	\$ 1,343,248.99	\$ 1,626,623.99	\$ 1,313,446.14	\$ 662,819.72	\$ 378,237.17	\$ 371,623.47	\$ 377,767.62	\$ 405,158.67	\$ 674,601.87	\$ 755,370.40	\$ 755,370.40	\$ 755,370.40	\$ 1,595,422.49	\$ 1,595,422.49	\$ 1,595,422.49	\$ 15,913,857.25	
F	Incentive B	\$ 1,009,243.74	\$ 793,738.04	\$ 961,186.90	\$ 776,127.26	\$ 391,666.20	\$ 223,503.78	\$ 219,595.68	\$ 223,226.32	\$ 239,411.94	\$ 398,628.38	\$ 446,355.24	\$ 446,355.24	\$ 446,355.24	\$ 942,749.66	\$ 942,749.66	\$ 942,749.66	\$ 9,403,642.92	
Iowa	Incentive C	\$ 698,707.20	\$ 549,510.95	\$ 665,437.09	\$ 537,318.87	\$ 271,153.52	\$ 154,733.39	\$ 152,027.78	\$ 154,541.30	\$ 165,746.73	\$ 275,973.49	\$ 309,015.16	\$ 309,015.16	\$ 309,015.16	\$ 652,672.84	\$ 652,672.84	\$ 652,672.84	\$ 6,510,214.33	\$ 34,788,304.87
F	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 1,446,714.30	
F	Max Incentive Payment	\$ 1,707,950.94	\$ 1,343,248.99	\$ 1,626,623.99	\$ 1,313,446.14	\$ 662,819.72	\$ 378,237.17	\$ 516,294.90	\$ 522,439.04	\$ 549,830.10	\$ 819,273.30	\$ 900,041.83	\$ 900,041.83	\$ 900,041.83	\$ 1,740,093.92	\$ 1,740,093.92	\$ 1,740,093.92	\$ 17,360,571.55	
	State Total	\$ 5.523.677.80	\$ 1,870,139,14	\$ 2.317.502.37	\$ 2.102.866.72	\$ 1.052.640.82	\$ 1.688.132.64	\$ 1,898,886,89	\$ 1.545.268.63	\$ 1.601.042.36	\$ 1.437.838.32	\$ 1.588.509.62	\$ 1.588.509.62	\$ 1.588.509.62	\$ 2,976,594,45	\$ 2,976,594,45	\$ 3.031.591.42	\$ 34,788,304,87	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to the Governmental Entity & Direct Shareholder Settlement Agreement. They assume that all Eligible States are Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D with no deductions, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D with no deductions.

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Estimated I	Distribution Chart																		
State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Payment
	Estate	\$ 2,675,329.96	\$ 86,931.19	\$ 157,559.31	\$ 375,160.63	\$ 79,882.96	\$ 1,155,821.93	\$ 1,344,894.90	\$ 960,208.01	\$ 978,926.36	\$ 416,351.38	\$ 458,270.95	\$ 458,270.95	\$ 458,270.95	\$ 735,625.97	\$ 735,625.97	\$ 794,041.26	\$ 11,871,172.68	
	Base	\$ 1,377,562.49	\$ 472,707.69	\$ 576,260.45	\$ 463,326.20	\$ 334,167.38	\$ 235,489.78	\$ 123,631.77	\$ 126,195.31	\$ 137,623.74	\$ 240,660.40	\$ 272,988.39	\$ 272,988.39	\$ 272,988.39	\$ 577,728.95	\$ 577,728.95	\$ 577,728.95	\$ 6,639,777.23	
	Incentive A	\$ 1,814,108.22	\$ 1,426,738.31	\$ 1,727,726.42	\$ 1,395,083.07	\$ 704,017.12	\$ 401,746.41	\$ 394,721.63	\$ 401,247.67	\$ 430,341.21	\$ 716,531.59	\$ 802,320.27	\$ 802,320.27	\$ 802,320.27	\$ 1,694,585.60	\$ 1,694,585.60	\$ 1,694,585.60	\$ 16,902,979.24	
Kansas	Incentive B	\$ 1,071,973.04	\$ 843,072.64	\$ 1,020,929.25	\$ 824,367.27	\$ 416,010.12	\$ 237,395.61	\$ 233,244.60	\$ 237,100.90	\$ 254,292.53	\$ 423,405.03	\$ 474,098.34	\$ 474,098.34	\$ 474,098.34	\$ 1,001,346.03	\$ 1,001,346.03	\$ 1,001,346.03	\$ 9,988,124.10	\$ 36.950.563.64
Kdf15d5	Incentive C	\$ 742,135.18	\$ 583,665.67	\$ 706,797.17	\$ 570,715.80	\$ 288,007.00	\$ 164,350.80	\$ 161,477.03	\$ 164,146.77	\$ 176,048.68	\$ 293,126.56	\$ 328,221.93	\$ 328,221.93	\$ 328,221.93	\$ 693,239.56	\$ 693,239.56	\$ 693,239.56	\$ 6,914,855.15	\$ 56,950,565.64
	Incentive D	\$ -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 1,536,634.48	
	Max Incentive Payment	\$ 1,814,108.22	\$ 1,426,738.31	\$ 1,727,726.42	\$ 1,395,083.07	\$ 704,017.12	\$ 401,746.41	\$ 548,385.08	\$ 554,911.12	\$ 584,004.66	\$ 870,195.04	\$ 955,983.71	\$ 955,983.71	\$ 955,983.71	\$ 1,848,249.05	\$ 1,848,249.05	\$ 1,848,249.05	\$ 18,439,613.72	
	State Total	\$ 5,867,000.67	\$ 1,986,377.19	\$ 2,461,546.18	\$ 2,233,569.90	\$ 1,118,067.46	\$ 1,793,058.12	\$ 2,016,911.75	\$ 1,641,314.43	\$ 1,700,554.76	\$ 1,527,206.82	\$ 1,687,243.06	\$ 1,687,243.06	\$ 1,687,243.06	\$ 3,161,603.97	\$ 3,161,603.97	\$ 3,220,019.26	\$ 36,950,563.64	
	Estate	\$ 3,677,223.92	\$ 2,451,482.61	\$ 2,451,482.61	\$ 2,451,482.61	\$ 2,451,482.61	\$ 2,451,482.61	\$ 2,196,612.84	\$ 2,196,612.84	\$ 2,196,612.84	\$ 970,871.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,495,347.04	
	Base	\$ 2,056,742.69	\$ 1,371,161.79	\$ 1,371,161.79	\$ 1,371,161.79	\$ 1,371,161.79	\$ 1,371,161.79	\$ 1,228,608.19	\$ 1,228,608.19	\$ 1,228,608.19	\$ 543,027.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,141,403.51	
	Incentive A	\$ 5,235,880.33	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,127,686.05	\$ 3,127,686.05	\$ 3,127,686.05	\$ 1,382,392.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,454,265.55	
Kentucky	Incentive B	\$ 3,093,929.29	\$ 2,062,619.53	\$ 2,062,619.53	\$ 2,062,619.53	\$ 2,062,619.53	\$ 2,062,619.53	\$ 1,848,178.12	\$ 1,848,178.12	\$ 1,848,178.12	\$ 816,868.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,768,429.64	\$ 73.132.312.97
Relitucky	Incentive C	\$ 2,141,951.05	\$ 1,427,967.36	\$ 1,427,967.36	\$ 1,427,967.36	\$ 1,427,967.36	\$ 1,427,967.36	\$ 1,279,507.93	\$ 1,279,507.93	\$ 1,279,507.93	\$ 565,524.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,685,835.91	\$ 73,132,312.37
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,324.22	\$ 760,324.22	\$ 760,324.22	\$ 760,324.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,041,296.87	
	Max Incentive Payment	\$ 5,235,880.33	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,888,010.27	\$ 3,888,010.27	\$ 3,888,010.27	\$ 2,142,716.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,495,562.42	
	State Total	\$ 10,969,846.94	\$ 7,313,231.30	\$ 7,313,231.30	\$ 7,313,231.30	\$ 7,313,231.30	\$ 7,313,231.30	\$ 7,313,231.30	\$ 7,313,231.30	\$ 7,313,231.30	\$ 3,656,615.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,132,312.97	
	Estate	\$ 5,053,386.06	\$ 164,202.88	\$ 297,611.16	\$ 708,634.65	\$ 150,889.59	\$ 2,183,212.73	\$ 2,540,349.51	\$ 1,813,720.87	\$ 1,849,077.65	\$ 786,439.17	\$ 865,620.34	\$ 865,620.34	\$ 865,620.34	\$ 1,389,511.61	\$ 1,389,511.61	\$ 1,499,851.28	\$ 22,423,259.78	
	Base	\$ 2,602,054.78	\$ 892,889.65	\$ 1,088,488.73	\$ 875,169.12	\$ 631,203.19	\$ 444,812.71	\$ 233,525.98	\$ 238,368.20	\$ 259,955.19	\$ 454,579.40	\$ 515,643.22	\$ 515,643.22	\$ 515,643.22	\$ 1,091,262.56	\$ 1,091,262.56	\$ 1,091,262.56	\$ 12,541,764.30	
	Incentive A	\$ 3,426,638.71	\$ 2,694,942.16	\$ 3,263,473.57	\$ 2,635,149.10	\$ 1,329,806.18	\$ 758,852.08	\$ 745,583.10	\$ 757,910.02	\$ 812,864.33	\$ 1,353,444.56	\$ 1,515,489.35	\$ 1,515,489.35	\$ 1,515,489.35	\$ 3,200,874.43	\$ 3,200,874.43	\$ 3,200,874.43	\$ 31,927,755.14	
Louisiana	Incentive B	\$ 2,024,831.97	\$ 1,592,465.82	\$ 1,928,416.20	\$ 1,557,133.56	\$ 785,794.56	\$ 448,412.59	\$ 440,571.83	\$ 447,855.92	\$ 480,328.92	\$ 799,762.69	\$ 895,516.43	\$ 895,516.43	\$ 895,516.43	\$ 1,891,425.80	\$ 1,891,425.80	\$ 1,891,425.80	\$ 18,866,400.76	\$ 69,795,302.42
Louisiana	Incentive C	\$ 1,401,806.75	\$ 1,102,476.34	\$ 1,335,057.37	\$ 1,078,015.54	\$ 544,011.62	\$ 310,439.49	\$ 305,011.27	\$ 310,054.10	\$ 332,535.41	\$ 553,681.86	\$ 619,972.92	\$ 619,972.92	\$ 619,972.92	\$ 1,309,448.63	\$ 1,309,448.63	\$ 1,309,448.63	\$ 13,061,354.38	\$ 03,755,302.42
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 2,902,523.19	
	Max Incentive Payment	\$ 3,426,638.71	\$ 2,694,942.16	\$ 3,263,473.57	\$ 2,635,149.10	\$ 1,329,806.18	\$ 758,852.08	\$ 1,035,835.42	\$ 1,048,162.34	\$ 1,103,116.65	\$ 1,643,696.87	\$ 1,805,741.67	\$ 1,805,741.67	\$ 1,805,741.67	\$ 3,491,126.75	\$ 3,491,126.75	\$ 3,491,126.75	\$ 34,830,278.34	
	State Total	\$ 11,082,079.56	\$ 3,752,034.69	\$ 4,649,573.46	\$ 4,218,952.88	\$ 2,111,898.95	\$ 3,386,877.52	\$ 3,809,710.91	\$ 3,100,251.41	\$ 3,212,149.49	\$ 2,884,715.45	\$ 3,187,005.22	\$ 3,187,005.22	\$ 3,187,005.22	\$ 5,971,900.92	\$ 5,971,900.92	\$ 6,082,240.59	\$ 69,795,302.42	
	Estate	\$ 1,325,006.52	\$ 883,337.68	\$ 883,337.68	\$ 883,337.68	\$ 883,337.68	\$ 883,337.68	\$ 791,500.98	\$ 791,500.98	\$ 791,500.98	\$ 349,832.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,466,030.02	
	Base	\$ 741,101.86	\$ 494,067.91	\$ 494,067.91	\$ 494,067.91	\$ 494,067.91	\$ 494,067.91	\$ 442,701.86	\$ 442,701.86	\$ 442,701.86	\$ 195,667.90	ş -	ş -	Ş -	\$ -	\$ -	\$ -	\$ 4,735,214.87	
	Incentive A	\$ 1,886,633.98	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,126,992.68	\$ 1,126,992.68	\$ 1,126,992.68	\$ 498,114.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,054,506.62	
Maine	Incentive B	\$ 1,114,829.17	\$ 743,219.45	\$ 743,219.45	\$ 743,219.45	\$ 743,219.45	\$ 743,219.45	\$ 665,950.22	\$ 665,950.22	\$ 665,950.22	\$ 294,340.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,123,117.55	\$ 26,351,615.75
manie	Incentive C	\$ 771,804.81	\$ 514,536.54	\$ 514,536.54	\$ 514,536.54	\$ 514,536.54	\$ 514,536.54	\$ 461,042.46	\$ 461,042.46	\$ 461,042.46	\$ 203,774.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,931,389.07	\$ 20,332,023.75
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,966.06	\$ 273,966.06	\$ 273,966.06	\$ 273,966.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,095,864.24	
	Max Incentive Payment	\$ 1,886,633.98	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,400,958.74	\$ 1,400,958.74	\$ 1,400,958.74	\$ 772,080.74	\$ -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ 13,150,370.86	
	State Total	\$ 3,952,742.36	\$ 2,635,161.58	\$ 2,635,161.58	\$ 2,635,161.58	\$ 2,635,161.58	\$ 2,635,161.58	\$ 2,635,161.58	\$ 2,635,161.58	\$ 2,635,161.58	\$ 1,317,580.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ 26,351,615.75	
	Estate	\$ 6,958,845.93	\$ 226,118.20	\$ 409,830.20	\$ 975,836.66	\$ 207,784.92	\$ 3,006,427.94	\$ 3,498,228.83	\$ 2,497,613.26	\$ 2,546,301.89	\$ 1,082,978.61	\$ 1,192,016.30	\$ 1,192,016.30	\$ 1,192,016.30	\$ 1,913,449.14	\$ 1,913,449.14	\$ 2,065,394.14	\$ 30,878,307.74	
	Base	\$ 3,583,201.07	\$ 1,229,567.94	\$ 1,498,920.78	\$ 1,205,165.60	\$ 869,208.42	\$ 612,536.44	\$ 321,580.68	\$ 328,248.74	\$ 357,975.44	\$ 625,985.82	\$ 710,074.72	\$ 710,074.72	\$ 710,074.72	\$ 1,502,740.53	\$ 1,502,740.53	\$ 1,502,740.53	\$ 17,270,836.69	
	Incentive A	\$ 4,718,707.53	\$ 3,711,113.11	\$ 4,494,018.36	\$ 3,628,774.13	\$ 1,831,230.82	\$ 1,044,989.37	\$ 1,026,717.11	\$ 1,043,692.09	\$ 1,119,367.79	\$ 1,863,782.42	\$ 2,086,928.79	\$ 2,086,928.79	\$ 2,086,928.79	\$ 4,407,815.21	\$ 4,407,815.21	\$ 4,407,815.21	\$ 43,966,624.76	
Maryland	Incentive B	\$ 2,788,327.18	\$ 2,192,930.48	\$ 2,655,556.30	\$ 2,144,275.62	\$ 1,082,090.94	\$ 617,493.72	\$ 606,696.47	\$ 616,727.15	\$ 661,444.61	\$ 1,101,325.98	\$ 1,233,185.20	\$ 1,233,185.20	\$ 1,233,185.20	\$ 2,604,618.08	\$ 2,604,618.08	\$ 2,604,618.08	\$ 25,980,278.27	\$ 96,112,735.08
	Incentive C	\$ 1,930,380.35	\$ 1,518,182.64	\$ 1,838,462.06	\$ 1,484,498.51	\$ 749,139.88	\$ 427,495.65	\$ 420,020.63	\$ 426,964.95	\$ 457,923.19	\$ 762,456.45	\$ 853,743.60	\$ 853,743.60	\$ 853,743.60	\$ 1,803,197.13	\$ 1,803,197.13	\$ 1,803,197.13	\$ 17,986,346.49	+,,
	Incentive D	\$ -	\$ -	Ş -	\$ -	\$ -	\$-	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 3,996,965.89	
	Max Incentive Payment	\$ 4,718,707.53	\$ 3,711,113.11	\$ 4,494,018.36	\$ 3,628,774.13	\$ 1,831,230.82	\$ 1,044,989.37	\$ 1,426,413.70	\$ 1,443,388.68	\$ 1,519,064.38	\$ 2,263,479.01	\$ 2,486,625.38	\$ 2,486,625.38	\$ 2,486,625.38	\$ 4,807,511.80	\$ 4,807,511.80	\$ 4,807,511.80	\$ 47,963,590.65	
	State Total	\$ 15,260,754.52	\$ 5,166,799.26	\$ 6,402,769.33	\$ 5,809,776.39	\$ 2,908,224.16	\$ 4,663,953.75	\$ 5,246,223.20	\$ 4,269,250.69	\$ 4,423,341.71	\$ 3,972,443.44	\$ 4,388,716.41	\$ 4,388,716.41	\$ 4,388,716.41	\$ 8,223,701.47	\$ 8,223,701.47	\$ 8,375,646.47	\$ 96,112,735.08	
	Estate	\$ 7,595,073.67	\$ 246,791.55	\$ 447,299.82	\$ 1,065,054.66	\$ 226,782.11	\$ 3,281,297.20	\$ 3,818,062.07	\$ 2,725,963.03	\$ 2,779,103.13	\$ 1,181,992.30	\$ 1,300,999.00	\$ 1,300,999.00	\$ 1,300,999.00	\$ 2,088,390.42	\$ 2,088,390.42	\$ 2,254,227.32	\$ 33,701,424.71	
	Base	\$ 3,910,803.08	\$ 1,341,983.89	\$ 1,635,962.89	\$ 1,315,350.51	\$ 948,677.71	\$ 668,538.93	\$ 350,981.89	\$ 358,259.60	\$ 390,704.13	\$ 683,217.95	\$ 774,994.86	\$ 774,994.86	\$ 774,994.86	\$ 1,640,131.88	\$ 1,640,131.88	\$ 1,640,131.88	\$ 18,849,860.80	
	Incentive A	\$ 5,150,125.71	\$ 4,050,409.76	\$ 4,904,893.84	\$ 3,960,542.76	\$ 1,998,655.11	\$ 1,140,529.81	\$ 1,120,586.97	\$ 1,139,113.93	\$ 1,221,708.45	\$ 2,034,182.82	\$ 2,277,730.83	\$ 2,277,730.83	\$ 2,277,730.83	\$ 4,810,809.38	\$ 4,810,809.38	\$ 4,810,809.38	\$ 47,986,369.81	
Massachusetts	Incentive B	\$ 3,043,256.10	\$ 2,393,423.95	\$ 2,898,346.36	\$ 2,340,320.72	\$ 1,181,023.47	\$ 673,949.43	\$ 662,165.03	\$ 673,112.78	\$ 721,918.63	\$ 1,202,017.12	\$ 1,345,931.86	\$ 1,345,931.86	\$ 1,345,931.86	\$ 2,842,751.00	\$ 2,842,751.00	\$ 2,842,751.00	\$ 28,355,582.16	\$ 104,900,052.57
	Incentive C	\$ 2,106,869.61	\$ 1,656,985.81	\$ 2,006,547.48	\$ 1,620,222.04	\$ 817,631.64	\$ 466,580.38	\$ 458,421.94	\$ 466,001.15	\$ 499,789.82	\$ 832,165.70	\$ 931,798.98	\$ 931,798.98	\$ 931,798.98	\$ 1,968,058.38	\$ 1,968,058.38	\$ 1,968,058.38	\$ 19,630,787.65	\$ 204,500,052.57
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 4,362,397.26	
	Max Incentive Payment	\$ 5,150,125.71	\$ 4,050,409.76	\$ 4,904,893.84	\$ 3,960,542.76	\$ 1,998,655.11	\$ 1,140,529.81	\$ 1,556,826.70	\$ 1,575,353.66	\$ 1,657,948.17	\$ 2,470,422.54	\$ 2,713,970.56	\$ 2,713,970.56	\$ 2,713,970.56	\$ 5,247,049.11	\$ 5,247,049.11	\$ 5,247,049.11	\$ 52,348,767.06	
	State Total	\$ 16,656,002.46	\$ 5,639,185.20	\$ 6,988,156.55	\$ 6,340,947.93	\$ 3,174,114.93	\$ 5,090,365.94	\$ 5,725,870.66	\$ 4,659,576.29	\$ 4,827,755.43	\$ 4,335,632.79	\$ 4,789,964.42	\$ 4,789,964.42	\$ 4,789,964.42	\$ 8,975,571.40	\$ 8,975,571.40	\$ 9,141,408.31	\$ 104,900,052.57	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to the Governmental Entity & Direct Shareholder Settlement Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

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Michigan Michigan Minnesota Minnesot	ntive A ntive B ntive C ntive D contive Payment fotal ntive C ntive B ntive A ntive C ntive B ntive C	Payment Date 1 \$ 11,216,42,09 \$ 5,775,647,67 \$ 7,605,934,36 \$ 4,494,415,76 \$ 3,111,518,60 \$ - \$ 7,605,934,36 \$ 2,459,89,224,12 \$ 4,277,168,64 \$ 2,200,295,27 \$ 1,118,810,84 \$ - \$ 2,200,295,27 \$ 9,379,834,18 \$ - \$ 2,265,937,39,	Payment Date 2 \$ 364,472,72 \$ 1,981,901.40 \$ 5,981,825.02 \$ 3,334,714.78 \$ 2,447,110.24 \$ - \$ 5,981,825.02 \$ 8,328,199.14 \$ 13,89,06 \$ 755,738,74 \$ 2,280,989.82 \$ 1,347,857.62 \$ 3,1347,857.62 \$ 5,280,989.82 \$ 2,280,989.82 \$ 2,3175,709.31 \$ 9,6559.82 \$ 3,175,709.31	Payment Date 3 \$ 660,592.24 \$ 2,416,062.65 \$ 7,243,765.05 \$ 4,280,406.62 \$ 7,243,765.05 \$ 10,320,415.94 \$ 5,7243,765.05 \$ 10,320,415.94 \$ 5,1897.06 \$ 921,293.13 \$ 2,762,192.85 \$ 1,632,204.87 \$ 1,129,887.98 \$ - \$ 2,762,192.85 \$ - \$ - \$ 2,762,192.85 \$ - \$ - \$ 2,762,192.85 \$ - \$ - \$ 2,762,192.85 \$ - \$ - \$ - \$ 2,762,192.85 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Payment Date 4 \$ 1,572,920.03 \$ 1,942,568.05 \$ 5,849,105.43 \$ 3,465,288.57 \$ 2,309,815.86 \$ - \$ 5,849,105.43 \$ 3,844,599.31 \$ 3,844,599.31 \$ 5,99,785.94 \$ 7,40,740.15 \$ 2,230,381.18 \$ 1,317,952.51 \$ 1,2428.66 \$ - \$ -	Payment Date 5 \$334,921.89 \$1,401,049.37 \$2,951,702.63 \$1,207,514.71 \$1,207,514.71 \$4,687,673.89 \$127,712.43 \$534,248.22 \$1,25,543.38 \$4,605,499.57	Payment Date 6 \$ 4,845,965,43 \$ 987,327,98 \$ 1,684,385,08 \$ 999,318,45 \$ 6 89,066,62 \$. \$ 1,684,385,08 \$ 7,512,764,378 \$ 376,487,96 \$ 43,288,40 \$ 376,487,96 \$ 642,288,80 \$ 375,348,88	Payment Date 7 \$ 5,638,683,63 \$ 118,345,65 \$ 1,654,932,60 \$ 977,914,72 \$ 677,017.88 \$ 644,258.20 \$ 2,259,190.80 \$ 8,8456,220.08 \$ 2,150,143,12 \$ 197,655,39 \$ 631,058.98	Payment Date 8 \$ 4,025,823.27 \$ 529,093.69 \$ 1,682,294.04 \$ 688,211.20 \$ 644,258.20 \$ 2,326,552.24 \$ 6,881,469.19 \$ 1,535,127.13 \$ 20,754.03	Payment Date 9 \$ 4,104,302.92 \$ 577,009.21 \$ 1,804,273.29 \$ 1,066,161.49 \$ 738,111.80 \$ 644,258.20 \$ 2,448,531.49 \$ 7,129,843.61 \$ 1,565,052.99	Payment Date 10 \$ 1,745,618.72 \$ 1,009,006.61 \$ 3,004,171.52 \$ 1,775,192.26 \$ 6442,258.20 \$ 3,648,429.73 \$ 6,403,055.06 \$ 665,639.42	Payment Date 11 \$ 1,921,373.11 \$ 1,144,546.83 \$ 3,363,854.05 \$ 1,987,731.94 \$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18 \$ 732,658.09	Payment Date 12 \$ 1,921,373.11 \$ 1,144,546.83 \$ 3,363,854.05 \$ 1,987,731.94 \$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	Payment Date 13 \$ 1,921,373.11 \$ 1,144,546.83 \$ 3,363,854.05 \$ 1,987,731.94 \$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18 \$ 732,658.09	Payment Date 14 \$ 3,084,227.71 \$ 2,422,219.60 \$ 7,104,816.95 \$ 4,198,300.92 \$ 2,906,516.02 \$ 644,258.20 \$ 7,749,075.15 \$ 13,255,522.45	Payment Date 15 \$ 3,084,227,71 \$ 2,422,219.60 \$ 7,104,816.95 \$ 4,198,300.92 \$ 2,906,516.02 \$ 644,258.20 \$ 7,749,075.15 \$ 13,255,522.45 \$ 1,176,077.87	Payment Date 16 \$3,329,143.02 \$7,104,816.95 \$4,198,300.92 \$2,906,516.02 \$644,258.20 \$7,749,075.15 \$13,500,437.76 \$1,269,468.98	Totals \$ 49,771,760.70 \$ 27,838,311.55 \$ 70,868,402.01 \$ 41,876,783.01 \$ 28,991,619.00 \$ 6,442,582.00 \$ 7,7310,984.01 \$ 154,921,056.26 \$ 18,978,970.28	State Total Maximum Payment \$ 154,921,056.26
Michigan Michigan Michigan Minnesot Mississippi Missis	ntive B ntive C ntive C ncentive Payment Coal ntive A ntive B ntive C	\$,775,647,67 \$,605,934,36 \$,4,4415,76 \$,3,111,518,60 \$,2 \$,2,050,934,36 \$,2 \$,2,4,599,824,12 \$,2,900,295,27 \$,1,71,810,84 \$,1,186,684,43 \$,1,186,684,43 \$,2,200,295,27 \$,3,713,810,84 \$,1,186,684,43 \$,2,900,295,27 \$,3,73,841,85 \$,2,900,295,27 \$,3,73,841,85 \$,2,950,295,27 \$,3,73,98,841,85 \$,2,956,987,21 \$,2,566,987,393 \$,5,256,997,393 \$,5,256,997,393 \$,5,256,997,393 \$,5,256,973,974 \$,5,256,975,975 \$,5,256,975,9756,975	\$ 1,981,901,40 \$ 5,981,825,02 \$ 3,534,714,78 \$ 2,447,110,24 \$ 2,447,110,24 \$ 3,5,981,825,00 \$ 8,328,199,14 \$ 138,980,76 \$ 775,738,74 \$ 2,280,989,82 \$ 3,132,20 \$ - \$ 2,280,989,82 \$ 3,175,709,31 \$ 2,280,989,82 \$ 3,175,709,31 }	\$ 2,416,062.65 \$ 7,243,765.05 \$ 4,280,406.62 \$ 2,963,358.43 \$ - \$ 7,243,765.05 \$ 10,320,413.94 \$ 251,897.06 \$ 921,293.13 \$ 2,762,192.85 \$ 1,632,204.87 \$ 1,129,877.98 \$ - \$ 2,762,192.85 \$ - \$ 2,762,192.85	\$ 1,942,568.05 \$ 5,849,105.43 \$ 3,456,289.57 \$ 2,392,815.86 \$ 5,5449,105.43 \$ 9,364,593.51 \$ 559,785.94 \$ 740,740.15 \$ 2,230,381.18 \$ 1,317,592.51 \$ 912,428.66	\$ 1,401,049.37 \$ 2,951,702.63 \$ 1,744,187.92 \$ 1,207,514.71 \$ - \$ 2,951,702.63 \$ 4,687,673.89 \$ 127,712.43 \$ 534,246.22 \$ 1,125,543.39 \$ 665,093.82	\$ 987,327.98 \$ 1,684,385.08 \$ 995,318.45 \$ 689,066.62 \$ 1,684,385.08 \$ 7,517,678.49 \$ 1,847,863.78 \$ 376,487.96 \$ 642,289.80	\$ 518,345.65 \$ 1,654,932.60 \$ 977,914.72 \$ 677,017.88 \$ 644,258.20 \$ 2,299,190.80 \$ 8,456,220.08 \$ 2,150,143.12 \$ 197,655.59	\$ 522,093.69 \$ 1,682,294.04 \$ 994,082.84 \$ 688,211.20 \$ 644,258.20 \$ 2,326,552.24 \$ 6,881,469.19 \$ 1,535,127.13	\$ 577,009.21 \$ 1,804,273.29 \$ 1,066,161.49 \$ 738,111.80 \$ 644,258.20 \$ 2,448,531.49 \$ 7,129,843.61 \$ 1,565,052.99	\$ 1,009,006.61 \$ 3,004,171.52 \$ 1,775,192.26 \$ 1,228,979.26 \$ 644,258.20 \$ 3,648,429.73 \$ 6,403,055.06	\$ 1,144,546.83 \$ 3,363,854.05 \$ 1,987,731.94 \$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$ 1,144,546.83 \$ 3,363,854.05 \$ 1,987,731.94 \$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$ 1,144,546.83 \$ 3,363,854.05 \$ 1,987,731.94 \$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$ 2,422,219.60 \$ 7,104,816.95 \$ 4,198,300.92 \$ 2,906,516.02 \$ 644,258.20 \$ 7,749,075.15 \$ 13,255,522.45	\$ 2,422,219.60 \$ 7,104,816.95 \$ 4,198,300.92 \$ 2,906,516.02 \$ 644,258.20 \$ 7,749,075.15 \$ 13,255,522.45	\$ 2,422,219.60 \$ 7,104,816.95 \$ 4,198,300.92 \$ 2,906,516.02 \$ 644,258.20 \$ 7,749,075.15 \$ 13,500,437.76	\$ 27,838,311.55 \$ 70,868,402.01 \$ 41,876,783.01 \$ 28,991,619.00 \$ 6,442,582.00 \$ 77,310,984.01 \$ 154,921,056.26	\$ 154,921,056.26
Michigan Michigan Minnesot Minnesot Minnesot Mississippi Mississip	ntive B ntive C ntive C ncentive Payment Coal ntive A ntive B ntive C	\$7,605,934.36 \$4,494,415.76 \$3,111,518.60 \$- \$7,605,934.36 \$4,277,168.66 \$2,202,370.26 \$2,202,370.26 \$2,202,370.26 \$2,202,370.26 \$2,202,370.26 \$2,200,295.27 \$1,713,810.84 \$1,166,484.43 \$- \$2,900,295.27 \$9,379,884.18 \$2,265,697.39	\$ 5,981,825 02 \$ 3,534,714.78 \$ 2,447,110 24 \$ - \$ 5,981,825 02 \$ 8,328,199.14 \$ 138,980,76 \$ 755,738.76 \$ 2,280,989,82 \$ 1,347,857.62 \$ 933,132.20 \$ - \$ 2,280,989,82 \$ 2,280,989,82 \$ 3,175,709,31 \$ - \$ 2,280,989,82 \$ 3,175,709,31 }	\$ 7,243,765.05 \$ 4,280,406.62 \$ 2,963,358.43 \$ - \$ 7,243,765.05 \$ 10,320,415.94 \$ 251,897.06 \$ 21,293.13 \$ 2,762,192.85 \$ 1,632,204.87 \$ 1,139,867.98 \$ - \$ 2,762,192.85	\$ 5,849,105.43 \$ 3,456,289.57 \$ 2,392,815.86 \$ - \$ 5,849,105.43 \$ 9,364,593.51 \$ 599,785.94 \$ 740,740.15 \$ 2,230,381.18 \$ 1,317,952.51 \$ 912,428.66	\$ 2,951,702.63 \$ 1,744,187.92 \$ 1,207,514.71 \$ - \$ 2,951,702.63 \$ 4,687,673.89 \$ 127,712.43 \$ 534,248.22 \$ 1,125,543.39 \$ 665,093.82	\$ 1,684,385.08 \$ 995,318.45 \$ 689,066.62 \$ - \$ 1,684,385.08 \$ 7,517,678.49 \$ 1,847,863.78 \$ 376,487.96 \$ 642,289.80	\$ 1,654,932.60 \$ 977,914.72 \$ 677,017.88 \$ 644,258.20 \$ 2,299,190.80 \$ 8,456,220.08 \$ 2,150,143.12 \$ 197,655.59	\$1,682,294.04 \$994,082.84 \$688,211.20 \$644,258.20 \$2,326,552.24 \$6,881,469.19 \$1,535,127.13	\$ 1,804,273.29 \$ 1,066,161.49 \$ 738,111.80 \$ 644,258.20 \$ 2,448,531.49 \$ 7,129,843.61 \$ 1,565,052.99	\$ 3,004,171.52 \$ 1,775,192.26 \$ 1,228,979.26 \$ 644,258.20 \$ 3,648,429.73 \$ 6,403,055.06	\$ 3,363,854.05 \$ 1,987,731.94 \$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$ 3,363,854.05 \$ 1,987,731.94 \$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$ 3,363,854.05 \$ 1,987,731.94 \$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$ 7,104,816.95 \$ 4,198,300.92 \$ 2,906,516.02 \$ 644,258.20 \$ 7,749,075.15 \$ 13,255,522.45	\$ 7,104,816.95 \$ 4,198,300.92 \$ 2,906,516.02 \$ 644,258.20 \$ 7,749,075.15 \$ 13,255,522.45	\$7,104,816.95 \$4,198,300.92 \$2,906,516.02 \$644,258.20 \$7,749,075.15 \$13,500,437.76	\$70,868,402.01 \$41,876,783.01 \$28,991,619.00 \$6,442,582.00 \$77,310,984.01 \$154,921,056.26	\$ 154,921,056.26
Michigan Incentive Incentive Incentive Incentive State Total Base Incentive Incentive Incentive Incentive State Total State Total Base Incentive	ntive B ntive C ntive C ncentive Payment Coal ntive A ntive B ntive C	\$4,494,415.76 \$3,111,518.60 \$- \$5,605,934.36 \$24,598,324.12 \$4,277,168.66 \$2,200,295.27 \$1,713,810.84 \$1,164,844.43 \$- \$2,900,295.27 \$,379,834.18 \$2,900,295.27 \$3,737,834.18 \$2,950,295.27 \$3,379,834.18 \$2,356,497,33 \$1,526,997,33 \$1,526,997,33 \$1,526,997,33 \$1,526,973,35 \$1,526,973,35 \$1,526,973,35 \$1,526,973,35 \$1,526,973,35 \$1,526,973,35 \$1,526,973,35 \$1,526,973,35 \$1,526,973,35 \$1,526,973,35 \$1,526,973,35 \$1,526,973,35 \$1,526,973,35 \$1,526,973,35 \$1,526,973,35 \$1,5266,973,35 \$1,5266,973,35 \$1,5266,973,35 \$1,5266,97	\$3,534,714.78 \$2,447,110.24 \$- \$5,981,825.02 \$8,328,199.14 \$138,980.76 \$755,738,74 \$2,280,0989,82 \$1,347,857.62 \$933,132.20 \$- \$2,280,089,82 \$2,280,089,82 \$2,280,089,82 \$3,175,709.31	\$ 4,280,406.62 \$ 2,963,358.43 \$ - \$ 7,243,765.05 \$ 10,320,419.94 \$ 251,897.06 \$ 921,293.13 \$ 2,762,192.85 \$ 1,632,204.87 \$ 1,129,887.98 \$ - \$ 2,762,192.85 \$ - \$ 2,762,192.85	\$ 3,456,289,57 \$ 2,392,815,86 \$ - \$ 5,849,105,43 \$ 9,364,593,51 \$ 599,785,94 \$ 740,740,15 \$ 2,220,381,18 \$ 1,317,952,51 \$ 912,428,66	\$ 1,744,187.92 \$ 1,207,514.71 \$ - \$ 2,951,702.63 \$ 4,687,673.89 \$ 127,712.43 \$ 534,248.22 \$ 1,125,543.39 \$ 665,093.82	\$ 995,318.45 \$ 689,066.62 \$ - \$ 1,684,385.08 \$ 7,517,678.49 \$ 1,847,863.78 \$ 376,487.96 \$ 642,289.80	\$ 977,914.72 \$ 677,017.88 \$ 644,258.20 \$ 2,299,190.80 \$ 8,456,220.08 \$ 2,150,143.12 \$ 197,655.59	\$ 994,082.84 \$ 688,211.20 \$ 644,258.20 \$ 2,326,552.24 \$ 6,881,469.19 \$ 1,535,127.13	\$ 1,066,161.49 \$ 738,111.80 \$ 644,258.20 \$ 2,448,531.49 \$ 7,129,843.61 \$ 1,565,052.99	\$ 1,775,192.26 \$ 1,228,979.26 \$ 644,258.20 \$ 3,648,429.73 \$ 6,403,055.06	\$ 1,987,731.94 \$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$ 1,987,731.94 \$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$ 1,987,731.94 \$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$4,198,300.92 \$2,906,516.02 \$644,258.20 \$7,749,075.15 \$13,255,522.45	\$4,198,300.92 \$2,906,516.02 \$644,258.20 \$7,749,075.15 \$13,255,522.45	\$ 4,198,300.92 \$ 2,906,516.02 \$ 644,258.20 \$ 7,749,075.15 \$ 13,500,437.76	\$41,876,783.01 \$28,991,619.00 \$6,442,582.00 \$77,310,984.01 \$154,921,056.26	\$ 154,921,056.26
Michigan Incentive Max Incenti State Total Base Incentive In	ntive C contrive Payment containe Payment containe Payment ntive A ntive C ntive C ntive C contive Payment contive Payment contive Payment containe contive Payment containe contive Payment containe co	\$ 3,111,518.60 \$ - \$ 7,605,934.36 \$ 24,598,324.12 \$ 4,277,168.66 \$ 2,202,370.26 \$ 2,900,295.27 \$ 1,713,810.84 \$ - \$ 2,900,295.27 \$ 9,379,834.18 \$ 2,966,498.21 \$ 1,526,973.93	\$ 2,447,110.24 \$ - \$ 5,981,825.02 \$ 8,328,199.14 \$ 138,980.76 \$ 755,738.74 \$ 2,280,989.82 \$ 1,347,857.62 \$ 933,132.20 \$ - \$ 2,280,989.82 \$ 3,175,709.31	\$ 2,963,358.43 \$ - \$ 7,243,765.05 \$ 10,320,419.94 \$ 251,897.06 \$ 921,293.13 \$ 2,762,192.85 \$ 1,633,204.87 \$ 1,129,987.98 \$ - \$ 2,762,192.85	\$ 2,392,815.86 \$ - \$ 5,849,105.43 \$ 9,364,593.51 \$ 599,785.94 \$ 740,740.15 \$ 2,230,381.18 \$ 1,317,952.51 \$ 912,428.66	\$ 1,207,514.71 \$ - \$ 2,951,702.63 \$ 4,687,673.89 \$ 127,712.43 \$ 534,248.22 \$ 1,125,543.39 \$ 665,093.82	\$ 689,066.62 \$ - \$ 1,684,385.08 \$ 7,517,678.49 \$ 1,847,863.78 \$ 376,487.96 \$ 642,289.80	\$ 677,017.88 \$ 644,258.20 \$ 2,299,190.80 \$ 8,456,220.08 \$ 2,150,143.12 \$ 197,655.59	\$ 688,211.20 \$ 644,258.20 \$ 2,326,552.24 \$ 6,881,469.19 \$ 1,535,127.13	\$ 738,111.80 \$ 644,258.20 \$ 2,448,531.49 \$ 7,129,843.61 \$ 1,565,052.99	\$ 1,228,979.26 \$ 644,258.20 \$ 3,648,429.73 \$ 6,403,055.06	\$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$ 1,376,122.11 \$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$ 2,906,516.02 \$ 644,258.20 \$ 7,749,075.15 \$ 13,255,522.45	\$ 2,906,516.02 \$ 644,258.20 \$ 7,749,075.15 \$ 13,255,522.45	\$ 2,906,516.02 \$ 644,258.20 \$ 7,749,075.15 \$ 13,500,437.76	\$ 28,991,619.00 \$ 6,442,582.00 \$ 77,310,984.01 \$ 154,921,056.26	\$ 154,921,056.26
Minnesota Mississippi Mississippi Mississippi Mississippi Minnesota Mississippi Mississipp	ntive D contive Payment contive Payment rotal ntive A ntive A ntive A	\$ - \$ 7,660,934,36 \$ 24,598,324,12 \$ 4,277,188,66 \$ 2,202,370,26 \$ 2,900,295,27 \$ 1,713,810,84 \$ 1,186,484,43 \$ - \$ 2,900,295,27 \$ 9,379,834,18 \$ 2,395,498,21 \$ 2,395,498,21 \$ 2,355,498,21 \$ 1,526,973,93	\$ - \$ 5,981,825.02 \$ 8,328,199.14 \$ 138,980.76 \$ 755,738.74 \$ 2,280,989.82 \$ 1,347,857.62 \$ 933,132.20 \$ - \$ 2,280,989.82 \$ 3,175,709.31	\$ - \$ 7,243,765.05 \$ 10,320,419.94 \$ 251,897.06 \$ 921,293.13 \$ 2,762,192.85 \$ 1,632,204.87 \$ 1,129,987.98 \$ - \$ 2,762,192.85	\$ - \$ 5,849,105.43 \$ 9,364,593.51 \$ 599,785.94 \$ 740,740.15 \$ 2,230,381.18 \$ 1,317,952.51 \$ 912,428.66	\$ - \$ 2,951,702.63 \$ 4,687,673.89 \$ 127,712.43 \$ 534,248.22 \$ 1,125,543.39 \$ 665,093.82	\$ - \$ 1,684,385.08 \$ 7,517,678.49 \$ 1,847,863.78 \$ 376,487.96 \$ 642,289.80	\$ 644,258.20 \$ 2,299,190.80 \$ 8,456,220.08 \$ 2,150,143.12 \$ 197,655.59	\$ 644,258.20 \$ 2,326,552.24 \$ 6,881,469.19 \$ 1,535,127.13	\$ 644,258.20 \$ 2,448,531.49 \$ 7,129,843.61 \$ 1,565,052.99	\$ 644,258.20 \$ 3,648,429.73 \$ 6,403,055.06	\$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$ 644,258.20 \$ 4,008,112.25 \$ 7,074,032.18	\$ 644,258.20 \$ 7,749,075.15 \$ 13,255,522.45	\$ 644,258.20 \$ 7,749,075.15 \$ 13,255,522.45	\$ 644,258.20 \$ 7,749,075.15 \$ 13,500,437.76	\$ 6,442,582.00 \$ 77,310,984.01 \$ 154,921,056.26	\$ 154,921,056.26
Max incenti State Total Base Incentive Incentive Max incenti State Total Base Incentive Max incenti Base Incentive Incentive Incentive Incentive	Intive Payment Fordal F	\$7,605,934,36 \$ 24,596,324.12 \$4,277,168,66 \$2,200,370,26 \$2,900,295,27 \$1,713,810,84 \$1,186,484,43 \$- \$2,900,295,27 \$9,379,834,18 \$2,960,698,21 \$1,526,973,93	\$ 5,981,825.02 \$ 8,328,199.14 \$ 138,980.76 \$ 755,738.74 \$ 2,280,989.82 \$ 1,347,857.62 \$ 933,132.20 \$ - \$ 2,280,989.82 \$ 3,175,709.31	\$ 7,243,765.05 \$ 10,320,419.94 \$ 251,897.06 \$ 921,293.13 \$ 2,762,192.85 \$ 1,632,204.87 \$ 1,129,987.98 \$ - \$ 2,762,192.85	\$ 5,849,105.43 \$ 9,364,593.51 \$ 599,785.94 \$ 740,740.15 \$ 2,230,381.18 \$ 1,317,952.51 \$ 912,428.66	\$ 2,951,702.63 \$ 4,687,673.89 \$ 127,712.43 \$ 534,248.22 \$ 1,125,543.39 \$ 665,093.82	\$ 1,684,385.08 \$ 7,517,678.49 \$ 1,847,863.78 \$ 376,487.96 \$ 642,289.80	\$ 2,299,190.80 \$ 8,456,220.08 \$ 2,150,143.12 \$ 197,655.59	\$ 2,326,552.24 \$ 6,881,469.19 \$ 1,535,127.13	\$ 2,448,531.49 \$ 7,129,843.61 \$ 1,565,052.99	\$ 3,648,429.73 \$ 6,403,055.06	\$ 4,008,112.25 \$ 7,074,032.18	\$ 4,008,112.25 \$ 7,074,032.18	\$ 4,008,112.25 \$ 7,074,032.18	\$ 7,749,075.15 \$ 13,255,522.45	\$ 7,749,075.15 \$ 13,255,522.45	\$ 7,749,075.15 \$ 13,500,437.76	\$ 77,310,984.01 \$ 154,921,056.26	
State Total Estate Base Incentive Incentive Incentive Incentive Minnesota Estate Base Incentive Incentive Incentive State Total Base Mississippi Incentive	rotal ntive A ntive B ntive C ntive C centive Payment fotal ntive A	\$24,596,324.12 \$4,277,168.66 \$2,202,370.26 \$2,900,295.27 \$1,713,810.84 \$1,186,484.43 \$2,900,295.27 \$2,900,295.27 \$2,900,295.27 \$9,9739,884.18 \$2,965,498.21 \$1,526,973.93	\$ 8,328,199.14 \$ 138,980.76 \$ 755,738.74 \$ 2,280,989.82 \$ 1,347,857.62 \$ 933,132.20 \$ - \$ 2,280,989.82 \$ 3,175,709.31	\$ 10,320,419.94 \$ 251,897.06 \$ 921,293.13 \$ 2,762,192.85 \$ 1,632,204.87 \$ 1,129,987.98 \$ - \$ 2,762,192.85	\$ 9,364,593.51 \$ 599,785.94 \$ 740,740.15 \$ 2,230,381.18 \$ 1,317,952.51 \$ 912,428.66	\$4,687,673.89 \$127,712.43 \$534,248.22 \$1,125,543.39 \$665,093.82	\$ 7,517,678.49 \$ 1,847,863.78 \$ 376,487.96 \$ 642,289.80	\$ 8,456,220.08 \$ 2,150,143.12 \$ 197,655.59	\$ 6,881,469.19 \$ 1,535,127.13	\$ 7,129,843.61 \$ 1,565,052.99	\$ 6,403,055.06	\$ 7,074,032.18	\$ 7,074,032.18	\$ 7,074,032.18	\$ 13,255,522.45	\$ 13,255,522.45	\$ 13,500,437.76	\$ 154,921,056.26	
Minnesota Minnesota Estate Base Incentive Max Incenti State Total Base Incentive	ntive A	\$ 4,277,168.66 \$ 2,202,370.26 \$ 2,900,295.27 \$ 1,713,810.84 \$ 1,186,484.43 \$ - \$ 2,900,295.27 \$ 9,379,834.18 \$ 2,965,498.21 \$ 1,526,973.93	\$ 138,980.76 \$ 755,738.74 \$ 2,280,989.82 \$ 1,347,857.62 \$ 933,132.20 \$ - \$ 2,280,989.82 \$ 3,175,709.31	\$ 251,897.06 \$ 921,293.13 \$ 2,762,192.85 \$ 1,632,204.87 \$ 1,129,987.98 \$ - \$ 2,762,192.85	\$ 599,785.94 \$ 740,740.15 \$ 2,230,381.18 \$ 1,317,952.51 \$ 912,428.66	\$ 127,712.43 \$ 534,248.22 \$ 1,125,543.39 \$ 665,093.82	\$ 1,847,863.78 \$ 376,487.96 \$ 642,289.80	\$ 2,150,143.12 \$ 197,655.59	\$ 1,535,127.13	\$ 1,565,052.99	1.17.1.17.1.1		1 10 100 0	1,1,1,1,1,1,1		,		1 1 1 1 1 1 1 1 1	
Minnesota Minnesota Minnesota Max incentive Max incentive Max incentive Base Incentive Base Incentive Incentive Incentive Incentive Incentive	ntive B ntive C ntive D ntive D ntive C ntive Payment Fotal ntive A nt	\$ 2,202,370.26 \$ 2,900,295.27 \$ 1,713,810.84 \$ 1,186,484.43 \$ - \$ 2,900,295.27 \$ 9,379,834.18 \$ 2,965,498.21 \$ 1,526,973.93	\$ 755,738.74 \$ 2,280,989.82 \$ 1,347,857.62 \$ 933,132.20 \$ - \$ 2,280,989.82 \$ 3,175,709.31	\$ 921,293.13 \$ 2,762,192.85 \$ 1,632,204.87 \$ 1,129,987.98 \$ - \$ 2,762,192.85	\$740,740.15 \$2,230,381.18 \$1,317,952.51 \$912,428.66	\$ 534,248.22 \$ 1,125,543.39 \$ 665,093.82	\$ 376,487.96 \$ 642,289.80	\$ 197,655.59			\$ 665,639.42	\$ 732 658 09		¢ 733 658 00	6 4 4 7 6 9 7 7 9 7	\$ 1 176 077 97	\$ 1,269,468.98	\$ 18,978,970.28	1
Minnesota Incentive Incentive Incentive Max Incentive Max Incentive Base Incentiv	ntive B ntive C ntive D ntive D ntive C ntive Payment Fotal ntive A nt	\$ 2,900,295.27 \$ 1,713,810.84 \$ 1,186,484.43 \$ - \$ 2,900,295.27 \$ 9,379,834.18 \$ 2,965,498.21 \$ 1,526,973.93	\$ 2,280,989.82 \$ 1,347,857.62 \$ 933,132.20 \$ - \$ 2,280,989.82 \$ 3,175,709.31	\$ 2,762,192.85 \$ 1,632,204.87 \$ 1,129,987.98 \$ - \$ 2,762,192.85	\$ 2,230,381.18 \$ 1,317,952.51 \$ 912,428.66	\$ 1,125,543.39 \$ 665,093.82	\$ 642,289.80	1 - 1	\$ 201,754.03			Ş 7 52,050.05	\$ 732,658.09	\$ 752,658.09	\$ 1,176,077.87	\$ 1,170,077.87			
Minnesota Incentive Max Incentive Max Incentive State Total Base Incentive Incentive Incentive	ntive B ntive C ntive D ntive D ntive C ntive Payment Fotal ntive A nt	\$ 1,713,810.84 \$ 1,186,484.43 \$ - \$ 2,900,295.27 \$ 9,379,834.18 \$ 2,965,498.21 \$ 1,526,973.93	\$ 1,347,857.62 \$ 933,132.20 \$ - \$ 2,280,989.82 \$ 3,175,709.31	\$ 1,632,204.87 \$ 1,129,987.98 \$ - \$ 2,762,192.85	\$ 1,317,952.51 \$ 912,428.66	\$ 665,093.82		\$ 631,058.98		\$ 220,025.18	\$ 384,754.45	\$ 436,438.65	\$ 436,438.65	\$ 436,438.65	\$ 923,640.90	\$ 923,640.90	\$ 923,640.90	\$ 10,615,306.35	1
Minnesota Incentive Incentive Max Incenti State Total Estate Base Incentive Incentive Base Incentive Incentive	ntive C	\$ 1,186,484.43 \$ - \$ 2,900,295.27 \$ 9,379,834.18 \$ 2,965,498.21 \$ 1,526,973.93	\$ 933,132.20 \$ - \$ 2,280,989.82 \$ 3,175,709.31	\$ 1,129,987.98 \$ - \$ 2,762,192.85	\$ 912,428.66		\$ 379,534.88		\$ 641,492.45	\$ 688,005.58	\$ 1,145,550.84	\$ 1,282,704.99	\$ 1,282,704.99	\$ 1,282,704.99	\$ 2,709,209.15	\$ 2,709,209.15	\$ 2,709,209.15	\$ 27,023,542.60	1
Incentive Incentive Max incentiv State Total Estate Base Incentive Incentive	ntive D ccentive Payment fotal	\$ - \$ 2,900,295.27 \$ 9,379,834.18 \$ 2,965,498.21 \$ 1,526,973.93	\$ - \$ 2,280,989.82 \$ 3,175,709.31	\$ - \$ 2,762,192.85	1. 1	\$ 460,449.57		\$ 372,898.49	\$ 379,063.72	\$ 406,548.75	\$ 676,916.40	\$ 757,962.04	\$ 757,962.04	\$ 757,962.04	\$ 1,600,896.32	\$ 1,600,896.32	\$ 1,600,896.32	\$ 15,968,456.99	\$ 59.074.504.92
Max Incentii State Total Estate Base Incentive Mississippi	ntive A	\$ 2,900,295.27 \$ 9,379,834.18 \$ 2,965,498.21 \$ 1,526,973.93	\$ 2,280,989.82 \$ 3,175,709.31	\$ 2,762,192.85	\$ -		\$ 262,754.92	\$ 258,160.49	\$ 262,428.73	\$ 281,456.83	\$ 468,634.43	\$ 524,742.95	\$ 524,742.95	\$ 524,742.95	\$ 1,108,312.84	\$ 1,108,312.84	\$ 1,108,312.84	\$ 11,055,085.61	\$ 59,074,504.92
State Total Estate Base Incentive Incentive	rotal	\$ 9,379,834.18 \$ 2,965,498.21 \$ 1,526,973.93	\$ 3,175,709.31			\$ -	\$ -	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 2,456,685.69	1
Estate Base Incentive Mississippi	ntive A	\$ 2,965,498.21 \$ 1,526,973.93		4 4 4 4 4 4 4 4	\$ 2,230,381.18	\$ 1,125,543.39	\$ 642,289.80	\$ 876,727.55	\$ 887,161.02	\$ 933,674.15	\$ 1,391,219.41	\$ 1,528,373.56	\$ 1,528,373.56	\$ 1,528,373.56	\$ 2,954,877.72	\$ 2,954,877.72	\$ 2,954,877.72	\$ 29,480,228.29	1
Base Incentive Mississippi		\$ 1,526,973.93	\$ 96,359.82	\$ 3,935,383.05	\$ 3,570,907.27	\$ 1,787,504.04	\$ 2,866,641.54	\$ 3,224,526.26	\$ 2,624,042.18	\$ 2,718,752.32	\$ 2,441,613.27	\$ 2,697,470.31	\$ 2,697,470.31	\$ 2,697,470.31	\$ 5,054,596.48	\$ 5,054,596.48	\$ 5,147,987.60	\$ 59,074,504.92	i -
Mississippi				\$ 174,648.31	\$ 415,850.83	\$ 88,547.13	\$ 1,281,183.22	\$ 1,490,763.19	\$ 1,064,352.87	\$ 1,085,101.43	\$ 461,509.16	\$ 507,975.35	\$ 507,975.35	\$ 507,975.35	\$815,412.50	\$ 815,412.50	\$ 880,163.56	\$ 13,158,728.79	
Mississippi			\$ 523,977.91	\$ 638,762.08	\$ 513,578.90	\$ 370,411.42	\$ 261,031.17	\$ 137,040.96	\$ 139,882.54	\$ 152,550.51	\$ 266,762.60	\$ 302,596.92	\$ 302,596.92	\$ 302,596.92	\$ 640,389.86	\$ 640,389.86	\$ 640,389.86	\$ 7,359,932.35	1
Mississippi		\$ 2,010,867.73	\$ 1,581,483.40	\$ 1,915,116.89	\$ 1,546,394.80	\$ 780,375.33	\$ 445,320.12	\$ 437,533.43	\$ 444,767.29	\$477,016.34	\$ 794,247.14	\$889,340.51	\$ 889,340.51	\$ 889,340.51	\$ 1,878,381.60	\$ 1,878,381.60	\$ 1,878,381.60	\$ 18,736,288.79	1
	ntive B	\$ 1,188,240.02	\$ 934,512.92	\$ 1,131,659.98	\$ 913,778.75	\$ 461,130.88	\$ 263,143.71	\$ 258,542.48	\$ 262,817.03	\$ 281,873.29	\$ 469,327.85	\$ 525,519.39	\$ 525,519.39	\$ 525,519.39	\$ 1,109,952.76	\$ 1,109,952.76	\$ 1,109,952.76	\$ 11,071,443.38	
	ntive C	\$ 822,627.71	\$ 646,970.48	\$ 783,456.91	\$ 632,616.06	\$ 319,244.45	\$ 182,176.41	\$ 178,990.95	\$ 181,950.25	\$ 195,143.05	\$ 324,919.28	\$ 363,821.12	\$ 363,821.12	\$ 363,821.12	\$ 768,428.83	\$ 768,428.83	\$ 768,428.83	\$ 7,664,845.41	\$ 40,958,248.92
Incentive	ntive D	\$ -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 1,703,298.98	1
Max Incenti	centive Payment	\$ 2,010,867.73	\$ 1,581,483.40	\$ 1,915,116.89	\$ 1,546,394.80	\$ 780,375.33	\$ 445,320.12	\$ 607,863.33	\$ 615,097.19	\$ 647,346.23	\$ 964,577.03	\$ 1,059,670.41	\$ 1,059,670.41	\$ 1,059,670.41	\$ 2,048,711.49	\$ 2,048,711.49	\$ 2,048,711.49	\$ 20,439,587.77	1
State Total	ľotal	\$ 6,503,339.87	\$ 2,201,821.12	\$ 2,728,527.28	\$ 2,475,824.53	\$ 1,239,333.88	\$ 1,987,534.52	\$ 2,235,667.48	\$ 1,819,332.60	\$ 1,884,998.18	\$ 1,692,848.79	\$ 1,870,242.68	\$ 1,870,242.68	\$ 1,870,242.68	\$ 3,504,513.86	\$ 3,504,513.86	\$ 3,569,264.91	\$ 40,958,248.92	1
Estate		\$ 6,612,779.41	\$ 214,873.24	\$ 389,449.16	\$ 927,307.86	\$ 197,451.68	\$ 2,856,916.93	\$ 3,324,260.35	\$ 2,373,405.84	\$ 2,419,673.16	\$ 1,029,121.60	\$ 1,132,736.80	\$ 1,132,736.80	\$ 1,132,736.80	\$ 1,818,292.45	\$ 1,818,292.45	\$ 1,962,681.16	\$ 29,342,715.68	
Base		\$ 3,405,006.87	\$ 1,168,420.98	\$ 1,424,378.77	\$ 1,145,232.18	\$ 825,982.30	\$ 582,074.73	\$ 305,588.33	\$ 311,924.78	\$ 340,173.16	\$ 594,855.27	\$ 674,762.39	\$ 674,762.39	\$ 674,762.39	\$ 1,428,008.57	\$ 1,428,008.57	\$ 1,428,008.57	\$ 16,411,950.26	i -
Incentive	ntive A	\$ 4,484,044.09	\$ 3,526,557.80	\$ 4,270,528.82	\$ 3,448,313.57	\$ 1,740,162.89	\$ 993,021.58	\$ 975,658.01	\$ 991,788.82	\$ 1,063,701.13	\$ 1,771,095.69	\$ 1,983,144.89	\$ 1,983,144.89	\$ 1,983,144.89	\$ 4,188,612.59	\$ 4,188,612.59	\$ 4,188,612.59	\$ 41,780,144.84	1
Incentive	ntive B	\$ 2,649,662.42	\$ 2,083,875.06	\$ 2,523,494.30	\$ 2,037,639.84	\$ 1,028,278.07	\$ 586,785.48	\$ 576,525.19	\$ 586,057.03	\$ 628,550.67	\$ 1,046,556.54	\$ 1,171,858.34	\$ 1,171,858.34	\$ 1,171,858.34	\$ 2,475,089.26	\$ 2,475,089.26	\$ 2,475,089.26	\$ 24,688,267.40	
Missouri Incentive	ntive C	\$ 1,834,381.67	\$ 1,442,682.74	\$ 1,747,034.52	\$ 1,410,673.73	\$ 711,884.82	\$ 406,236.10	\$ 399,132.82	\$ 405,731.79	\$ 435,150.46	\$ 724,539.15	\$ 811,286.55	\$ 811,286.55	\$ 811,286.55	\$ 1,713,523.33	\$ 1,713,523.33	\$ 1,713,523.33	\$ 17,091,877.43	\$ 91,333,005.76
Incentive	ntive D	\$ -	Ş -	Ş -	\$ -	\$ -	\$ -	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 3,798,194.99	1
Max Incenti	centive Payment	\$ 4,484,044.09	\$ 3,526,557.80	\$ 4,270,528.82	\$ 3,448,313.57	\$ 1,740,162.89	\$ 993,021.58	\$ 1,355,477.51	\$ 1,371,608.32	\$ 1,443,520.63	\$ 2,150,915.19	\$ 2,362,964.39	\$ 2,362,964.39	\$ 2,362,964.39	\$ 4,568,432.09	\$ 4,568,432.09	\$ 4,568,432.09	\$ 45,578,339.82	1
State Total	fotal	\$ 14,501,830.37	\$ 4,909,852.02	\$ 6,084,356.75	\$ 5,520,853.61	\$ 2,763,596.87	\$ 4,432,013.24	\$ 4,985,326.18	\$ 4,056,938.94	\$ 4,203,366.95	\$ 3,774,892.05	\$ 4,170,463.57	\$ 4,170,463.57	\$ 4,170,463.57	\$ 7,814,733.12	\$ 7,814,733.12	\$ 7,959,121.82	\$ 91,333,005.76	1
Estate		\$ 1,159,828.81	\$ 37,687.05	\$ 68,306.28	\$ 162,642.41	\$ 34,631.45	\$ 501,080.46	\$ 583,048.77	\$ 416,276.47	\$ 424,391.39	\$ 180,499.73	\$ 198,673.01	\$ 198,673.01	\$ 198,673.01	\$ 318,914.01	\$ 318,914.01	\$ 344,238.63	\$ 5,146,478.48	
Base		\$ 597,211.07	\$ 204,931.73	\$ 249,824.69	\$ 200,864.60	\$ 144,870.71	\$ 102,091.27	\$ 53,597.76	\$ 54,709.12	\$ 59,663.66	\$ 104,332.87	\$ 118,347.95	\$ 118,347.95	\$ 118,347.95	\$ 250,461.32	\$ 250,461.32	\$ 250,461.32	\$ 2,878,525.28	1
Incentive	ntive A	\$ 786,465.60	\$ 618,530.13	\$ 749,016.72	\$ 604,806.72	\$ 305,210.70	\$ 174,168.07	\$ 171,122.64	\$ 173,951.85	\$ 186,564.70	\$ 310,636.07	\$ 347,827.81	\$ 347,827.81	\$ 347,827.81	\$ 734,649.27	\$ 734,649.27	\$ 734,649.27	\$ 7,327,904.44	1
Incentive	ntive B	\$ 464,729.67	\$ 365,495.08	\$ 442,600.79	\$ 357,385.79	\$ 180,351.78	\$ 102,917.50	\$ 101,117.92	\$ 102,789.73	\$ 110,242.78	\$ 183,557.68	\$ 205,534.61	\$ 205,534.61	\$ 205,534.61	\$434,110.93	\$ 434,110.93	\$434,110.93	\$ 4,330,125.35	
Montana	ntive C	\$ 321,735.93	\$ 253,035.05	\$ 306,415.93	\$ 247,420.93	\$ 124,858.92	\$ 71,250.57	\$ 70,004.72	\$ 71,162.12	\$ 76,321.92	\$ 127,078.39	\$ 142,293.19	\$ 142,293.19	\$ 142,293.19	\$ 300,538.34	\$ 300,538.34	\$ 300,538.34	\$ 2,997,779.09	\$ 16,019,081.33
Incentive	ntive D	\$ -	Ş -	Ş -	\$ -	\$ -	\$ -	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 666,173.13	1
Max Incenti	centive Payment	\$ 786,465.60	\$ 618,530.13	\$ 749,016.72	\$ 604,806.72	\$ 305,210.70	\$ 174,168.07	\$ 237,739.95	\$ 240,569.17	\$ 253,182.01	\$ 377,253.38	\$ 414,445.12	\$ 414,445.12	\$ 414,445.12	\$ 801,266.58	\$ 801,266.58	\$ 801,266.58	\$ 7,994,077.57	i i
State Total	fotal	\$ 2,543,505.47	\$ 861,148.91	\$ 1,067,147.68	\$ 968,313.72	\$ 484,712.87	\$ 777,339.80	\$ 874,386.48	\$ 711,554.76	\$ 737,237.06	\$ 662,085.98	\$ 731,466.07	\$ 731,466.07	\$ 731,466.07	\$ 1,370,641.91	\$ 1,370,641.91	\$ 1,395,966.54	\$ 16,019,081.33	i i
Estate		\$ 63,284.95	\$ 2,056.36	\$ 3,727.07	\$ 8,874.43	\$ 1,889.63	\$ 27,340.98	\$ 31,813.50	\$ 22,713.73	\$ 23,156.51	\$ 9,848.80	\$ 10,840.40	\$ 10,840.40	\$ 10,840.40	\$ 17,401.24	\$ 17,401.24	\$ 18,783.05	\$ 280,812.68	
Base		\$ 32,586.25	\$ 11,181.90	\$ 13,631.45	\$ 10,959.98	\$ 7,904.73	\$ 5,570.51	\$ 2,924.51	\$ 2,985.15	\$ 3,255.49	\$ 5,692.82	\$ 6,457.54	\$ 6,457.54	\$ 6,457.54	\$ 13,666.18	\$ 13,666.18	\$ 13,666.18	\$ 157,063.98	1
Incentive	ntive A	\$ 42,912.74	\$ 33,749.51	\$ 40,869.38	\$ 33,000.70	\$ 16,653.53	\$ 9,503.31	\$ 9,337.14	\$ 9,491.52	\$ 10,179.72	\$ 16,949.56	\$ 18,978.89	\$ 18,978.89	\$ 18,978.89	\$ 40,085.44	\$ 40,085.44	\$ 40,085.44	\$ 399,840.11	1
N. Mariana Incentive	ntive B	\$ 25,357.53	\$ 19,942.89	\$ 24,150.09	\$ 19,500.41	\$ 9,840.72	\$ 5,615.59	\$ 5,517.40	\$ 5,608.62	\$ 6,015.29	\$ 10,015.65	\$ 11,214.80	\$ 11,214.80	\$ 11,214.80	\$ 23,686.85	\$ 23,686.85	\$ 23,686.85	\$ 236,269.15	1
Islands Incentive	ntive C	\$ 17,555.21	\$ 13,806.62	\$ 16,719.29	\$ 13,500.29	\$ 6,812.81	\$ 3,887.72	\$ 3,819.74	\$ 3,882.89	\$ 4,164.43	\$ 6,933.91	\$ 7,764.09	\$ 7,764.09	\$ 7,764.09	\$ 16,398.59	\$ 16,398.59	\$ 16,398.59	\$ 163,570.95	\$ 874,065.87
Incentive	ntive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 36,349.10	1
	centive Payment	\$ 42,912.74	\$ 33,749.51	\$ 40,869.38	\$ 33,000.70	\$ 16,653.53	\$ 9,503.31	\$ 12,972.05	\$ 13,126.43	\$ 13,814.63	\$ 20,584.47	\$ 22,613.80	\$ 22,613.80	\$ 22,613.80	\$ 43,720.35	\$ 43,720.35	\$ 43,720.35	\$ 436,189.21	1
State Total		\$ 138,783,95	\$ 46,987,77	\$ 58.227.89	\$ 52.835.11	\$ 26,447,89	\$ 42,414,80	\$ 47,710.06	\$ 38,825,31	\$ 40.226.64	\$ 36.126.09	\$ 39.911.75	\$ 39.911.75	\$ 39,911,75	\$ 74,787,77	\$ 74,787,77	\$ 76.169.58	\$ 874.065.87	1

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to the Governmental Entity & Direct Shareholder Settlement Agreement. They assume that all Eligible States are Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

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Estimated I	Distribution Chart																		
State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Payment
	Estate	\$ 1,429,521.23	\$ 46,450.34	\$ 84,189.39	\$ 200,461.29	\$ 42,684.23	\$ 617,595.59	\$ 718,623.81	\$ 513,072.32	\$ 523,074.18	\$ 222,470.93	\$ 244,870.00	\$ 244,870.00	\$ 244,870.00	\$ 393,070.37	\$ 393,070.37	\$ 424,283.68	\$ 6,343,177.74	
	Base	\$ 736,079.24	\$ 252,584.05	\$ 307,915.87	\$ 247,571.20	\$ 178,557.18	\$ 125,830.33	\$ 66,060.72	\$ 67,430.51	\$ 73,537.12	\$ 128,593.17	\$ 145,867.13	\$ 145,867.13	\$ 145,867.13	\$ 308,700.54	\$ 308,700.54	\$ 308,700.54	\$ 3,547,862.39	i
	Incentive A	\$ 969,340.70	\$ 762,355.58	\$ 923,183.92	\$ 745,441.09	\$ 376,180.67	\$ 214,666.99	\$ 210,913.41	\$ 214,400.49	\$ 229,946.18	\$ 382,867.59	\$ 428,707.44	\$ 428,707.44	\$ 428,707.44	\$ 905,475.64	\$ 905,475.64	\$ 905,475.64	\$ 9,031,845.84	1
Nebraska	Incentive B	\$ 572,792.23	\$ 450,482.84	\$ 545,517.77	\$ 440,487.91	\$ 222,288.58	\$ 126,848.67	\$ 124,630.65	\$ 126,691.20	\$ 135,877.29	\$ 226,239.94	\$ 253,327.12	\$ 253,327.12	\$ 253,327.12	\$ 535,053.79	\$ 535,053.79	\$ 535,053.79	\$ 5,336,999.82	\$ 19.743.962.87
Nebraska	Incentive C	\$ 396,548.47	\$ 311,872.74	\$ 377,666.15	\$ 304,953.17	\$ 153,892.09	\$ 87,818.31	\$ 86,282.76	\$ 87,709.29	\$ 94,068.89	\$ 156,627.65	\$ 175,380.32	\$ 175,380.32	\$ 175,380.32	\$ 370,421.85	\$ 370,421.85	\$ 370,421.85	\$ 3,694,846.03	\$ 19,743,962.87
	Incentive D	\$ -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 821,076.89	1
	Max Incentive Payment	\$ 969,340.70	\$ 762,355.58	\$ 923,183.92	\$ 745,441.09	\$ 376,180.67	\$ 214,666.99	\$ 293,021.10	\$ 296,508.18	\$ 312,053.87	\$ 464,975.28	\$ 510,815.13	\$ 510,815.13	\$ 510,815.13	\$ 987,583.33	\$ 987,583.33	\$ 987,583.33	\$ 9,852,922.74	1
	State Total	\$ 3,134,941.18	\$ 1,061,389.97	\$ 1,315,289.17	\$ 1,193,473.57	\$ 597,422.08	\$ 958,092.91	\$ 1,077,705.63	\$ 877,011.01	\$ 908,665.17	\$ 816,039.37	\$ 901,552.26	\$ 901,552.26	\$ 901,552.26	\$ 1,689,354.24	\$ 1,689,354.24	\$ 1,720,567.55	\$ 19,743,962.87	
	Estate	\$ 2,913,418.43	\$ 1,942,278.95	\$ 1,942,278.95	\$ 1,942,278.95	\$ 1,942,278.95	\$ 1,942,278.95	\$ 1,740,348.82	\$ 1,740,348.82	\$ 1,740,348.82	\$ 769,209.35	\$ -	\$ -	Ş -	\$ -	\$ -	\$ -	\$ 18,615,069.00	
	Base	\$ 1,629,531.46	\$ 1,086,354.31	\$ 1,086,354.31	\$ 1,086,354.31	\$ 1,086,354.31	\$ 1,086,354.31	\$ 973,410.87	\$ 973,410.87	\$ 973,410.87	\$ 430,233.71	\$ -	\$ -	Ş -	\$ -	\$ -	\$ -	\$ 10,411,769.31	1
	Incentive A	\$ 4,148,322.37	\$ 2,765,548.25	\$ 2,765,548.25	\$ 2,765,548.25	\$ 2,765,548.25	\$ 2,765,548.25	\$ 2,478,026.46	\$ 2,478,026.46	\$ 2,478,026.46	\$ 1,095,252.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,505,395.33	1
	Incentive B	\$ 2,451,281.40	\$ 1,634,187.60	\$ 1,634,187.60	\$ 1,634,187.60	\$ 1,634,187.60	\$ 1,634,187.60	\$ 1,464,288.36	\$ 1,464,288.36	\$ 1,464,288.36	\$ 647,194.56	\$ -	Ş -	ş -	\$ -	\$ -	\$ -	\$ 15,662,279.06	1
Nevada	Incentive C	\$ 1,697,040.97	\$ 1,131,360.65	\$ 1,131,360.65	\$ 1,131,360.65	\$ 1,131,360.65	\$ 1,131,360.65	\$ 1,013,738.10	\$ 1,013,738.10	\$ 1,013,738.10	\$ 448,057.78	\$ -	\$ -	Ş -	\$ -	\$ -	\$ -	\$ 10,843,116.27	\$ 57,941,815.03
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,395.35	\$ 602,395.35	\$ 602,395.35	\$ 602,395.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,409,581.39	1
	Max Incentive Payment	\$ 4,148,322.37	\$ 2,765,548.25	\$ 2,765,548.25	\$ 2,765,548.25	\$ 2,765,548.25	\$ 2,765,548.25	\$ 3,080,421.81	\$ 3,080,421.81	\$ 3,080,421.81	\$ 1,697,647.69	\$ -	ş -	ş -	\$ -	\$ -	\$ -	\$ 28,914,976.72	1
	State Total	\$ 8,691,272.25	\$ 5,794,181.50	\$ 5,794,181.50	\$ 5,794,181.50	\$ 5,794,181.50	\$ 5,794,181.50	\$ 5,794,181.50	\$ 5,794,181.50	\$ 5,794,181.50	\$ 2,897,090.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,941,815.03	1
	Estate	\$ 2,476,363.94	\$ 1,584,872.92	\$ 1,386,763.81	\$ 990,545.58	\$ 990,545,58	\$ 990,545.58	\$ 689,453.83	\$ 194,181.04	\$ 95,126.49	\$ 95,126.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,493,525.26	
	Base	\$ 1.385.078.41	\$ 886,450,18	\$ 775.643.91	\$ 554.031.36	\$ 554.031.36	\$ 554.031.36	\$ 385.624.91	\$ 108.609.23	\$ 53,206.09	\$ 53,206.09	ş -	ş -	÷ -	÷-	÷ \$-	÷ \$-	\$ 5,309,912,89	
	Incentive A	\$ 3,526,014.61	\$ 2,256,649.35	\$ 1,974,568.18	\$ 1,410,405.84	\$ 1,410,405.84	\$ 1,410,405.84	\$ 981,691.04	\$ 276,488.11	\$ 135,447.53	\$ 135,447.53	\$ -	÷ -	ş -	÷ -	÷ -	÷ -	\$ 13,517,523.89	
	Incentive B	\$ 2.083.554.09	\$ 1.333.474.62	\$ 1.166.790.29	\$ 833.421.64	\$ 833.421.64	\$ 833.421.64	\$ 580.090.16	\$ 163.379.34	\$ 80.037.18	\$ 80.037.18	\$ -	÷ -	ş -	÷-	÷ \$-	÷ \$-	\$ 7.987.627.75	1
New Hampshire	Incentive C	\$ 1.442.460.52	\$ 923.174.73	\$ 807.777.89	\$ 576,984.21	\$ 576.984.21	\$ 576.984.21	\$ 401.600.88	\$ 113.108.77	\$ 55,410.35	\$ 55,410,35	ş -	ş -	ş -	ş -	ş -	ş -	\$ 5.529.896.14	\$ 29,549,827.85
	Incentive D	\$ -	\$ 525,214.15 \$ -	\$ - \$ -	\$ 570,504.21 \$ -	\$ 570,504.22 \$ -	\$ - \$	\$ 307,216.45	\$ 307,216.45	\$ 307,216.45	\$ 307,216.45	ş -	ş -	ş -	ş -	\$ -	ş -	\$ 1,228,865.81	1
	Max Incentive Payment	\$ 3,526,014.61	\$ 2,256,649.35	\$ 1,974,568.18	\$ 1,410,405.84	\$ 1,410,405.84	\$ 1,410,405.84	\$ 1,288,907.49	\$ 583,704.57	\$ 442,663.98	\$ 442,663.98	ş -	ş -	ş -	ş -	ş -	ş -	\$ 14,746,389.70	1
	State Total	\$ 7.387.456.96	\$ 4,727,972.46	\$ 4,136,975,90	\$ 2,954,982,78	\$ 2,954,982,78	\$ 2,954,982,78	\$ 2,363,986,23	\$ 886,494,84	\$ 590,996,56	\$ 590,996,56	ş - \$ -	ş -	ş.	ş	ş - \$ -	ş -	\$ 29.549.827.85	
	Estate	\$ 9.083.900.75	\$ 295.168.95	\$ 534.981.93	\$ 1.273.832.39	\$ 271.237.16	\$ 3.924.514.68	\$ 4,566,499,08	\$ 3,260,320,93	\$ 3.323.877.83	\$ 1.413.692.77	\$ 1.556.027.81	\$ 1.556.027.81	\$ 1.556.027.81	\$ 2.497.767.91	\$ 2.497.767.91	\$ 2.696.113.06	\$ 40.307.758.77	
	Base	\$ 4,677,419.68	\$ 1.605.046.77	\$ 1,956,653.12	\$ 1,573,192.57	\$ 1,134,642.60	\$ 799,589.52	\$ 419,783.25	\$ 428.487.57	\$ 467,292.05	\$ 817,146.00	\$ 926,913.51	\$ 926,913.51	\$ 926,913.51	\$ 1,961,639.33	\$ 1,961,639.33	\$ 1,961,639.33	\$ 22,544,911.63	
	Incentive A	\$ 6,159,680.98	\$ 4,844,392.81	\$ 5,866,377.44	\$ 4,736,909.60	\$ 2,390,442.21	\$ 1.364.102.58	\$ 1,340,250.44	\$ 1.362.409.15	\$ 1,461,194.29	\$ 2,432,934.25	\$ 2,724,223.85	\$ 2,724,223.85	\$ 2,724,223.85	\$ 5,753,850.05	\$ 5,753,850.05	\$ 5,753,850.05	\$ 57,392,915.44	1
	Incentive B	\$ 3,639,811.49	\$ 2,862,595,75	\$ 3,466,495,76	\$ 2,799.082.94	\$ 1.412.534.03	\$ 1,364,102.58	\$ 1,340,250.44	\$ 805.059.95	\$ 863,432,99	\$ 1,437,642,96	\$ 1,609,768,64	\$ 1,609,768,64	\$ 1.609.768.64	\$ 3,400.002.30	\$ 3,400.002.30	\$ 3,400.002.30	\$ 33,913,995,49	
New Jersey	Incentive C	\$ 2,519,869,49	\$ 1,981,797.06	\$ 2,399.881.68	\$ 1,937,826.65	\$ 977.908.18	\$ 558.041.97	\$ 548.284.27	\$ 557,349,20	\$ 597,761.30	\$ 995.291.28	\$ 1,809,788.84	\$ 1,809,788.84	\$ 1,809,788.84	\$ 2,353,847,75	\$ 2,353,847,75	\$ 2,353,847,75	\$ 23,478,919,95	\$ 125,463,123.60
	Incentive D	\$ 2,519,869.49	\$ 1,981,797.06	\$ 2,399,661.06	\$ 1,957,828.85	3 977,908.18 \$ -	\$ 558,041.97	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 5,217,537.77	
	Max Incentive Payment	\$ 6,159,680.98	\$ 4.844.392.81	\$ 5,866,377.44	\$ 4,736,909.60	\$ 2.390.442.21	\$ 1.364.102.58	\$ 1.862.004.22	\$ 1.884.162.93	\$ 1.982.948.07	\$ 2,954,688.02	\$ 3,245,977.63	\$ 3.245.977.63	\$ 3.245.977.63	\$ 6,275,603.82	\$ 6,275,603.82	\$ 6,275,603.82	\$ 62.610.453.20	
	State Total	\$ 19,921,001.41	\$ 6.744.608.54	\$ 8,358,012,49	\$ 7,583,934,56	\$ 3,796,321.96	\$ 6.088.206.78	\$ 6,848,286,54	\$ 5,572,971,43	\$ 5,774,117,94	\$ 5,185,526,79	\$ 5,728,918.94	\$ 5,728,918.94	\$ 5,728,918.94	\$ 10,735,011.06	\$ 10,735,011.06	\$ 10,933,356.20	\$ 125.463.123.60	
	Estate	\$ 2.018.960.36	\$ 1,345,973,57	\$ 1.345.973.57	\$ 1,345,973,57	\$ 1.345.973.57	\$ 1,345,973,57	\$ 1,206.038.67	\$ 1,206.038.67	\$ 1,206.038.67	\$ 533.051.89	\$ 5,726,918.94 \$ -	\$ 5,726,918.94 S -	\$ 5,728,918.94 S -	\$ 10,735,011.06 \$ -	\$ 10,735,011.06 S -	\$ 10,935,556.20 \$ -	\$ 12,899,996,14	
		1 1. 1. 1. 1.	1 1. 11. 1	1 1 11 11	1 1. 11. 1	1 1. 11. 1		1,1,1,1,1,1	, , ,	\$ 1,206,038.67 \$ 674,560.83	,		\$ - \$ -		\$ - \$ -			,,	
	Base Incentive A	\$ 1,129,243.71 \$ 2.874.732.43	\$ 752,829.14 \$ 1,916.488.29	\$ 752,829.14 \$ 1.916.488.29	\$ 752,829.14	\$ 752,829.14 \$ 1.916.488.29	\$ 752,829.14 \$ 1.916.488.29	\$ 674,560.83	\$ 674,560.83 \$ 1.717.239.50	\$ 674,560.83	\$ 298,146.26 \$ 758.995.36	\$- \$-	\$ - \$ -	\$ -		\$ -	\$ - \$ -	\$ 7,215,218.16 \$ 18.367.887.73	1
			1 1. 1. 1. 1.	1 1 1 1 1	\$ 1,916,488.29	1 1 1 1 1	1 1 1 1 1 1	\$ 1,717,239.50	.,,,	1, , ,				\$ -	\$ -	\$ -	÷	1	1
New Mexico	Incentive B	\$ 1,698,705.53	\$ 1,132,470.35	\$ 1,132,470.35	\$ 1,132,470.35	\$ 1,132,470.35	\$ 1,132,470.35	\$ 1,014,732.43	\$ 1,014,732.43	\$ 1,014,732.43	\$ 448,497.26	\$ -	\$ -	ş -	\$ -	\$ -	\$ -	\$ 10,853,751.84	\$ 40,152,910.00
	Incentive C	\$ 1,176,026.90	\$ 784,017.94 \$ -	\$ 784,017.94	\$ 784,017.94 \$ -	\$ 784,017.94	\$ 784,017.94 \$ -	\$ 702,507.07 \$ 417.451.99	\$ 702,507.07 \$ 417.451.99	\$ 702,507.07 \$ 417.451.99	\$ 310,498.10 \$ 417.451.99	\$ -	\$ -	ş -	\$ - \$ -	\$ -	\$ -	\$ 7,514,135.89 \$ 1,669.807.98	1
	Incentive D	\$ -	· ·	\$ -	Ŧ	\$ -	÷			. ,		\$ -	ş -	\$ -		Ş -	\$ -	1	1
	Max Incentive Payment	\$ 2,874,732.43	\$ 1,916,488.29	\$ 1,916,488.29	\$ 1,916,488.29	\$ 1,916,488.29	\$ 1,916,488.29	\$ 2,134,691.50	\$ 2,134,691.50	\$ 2,134,691.50	\$ 1,176,447.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,037,695.70	1
	State Total	\$ 6,022,936.50	\$ 4,015,291.00	\$ 4,015,291.00	\$ 4,015,291.00	\$ 4,015,291.00	\$ 4,015,291.00	\$ 4,015,291.00	\$ 4,015,291.00	\$ 4,015,291.00	\$ 2,007,645.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,152,910.00	
	Estate	\$ 16,355,685.10	\$ 577,493.65	\$ 1,046,684.15	\$ 2,492,234.04	\$ 530,671.44	\$ 7,678,254.32	\$ 8,940,179.27	\$ 6,384,661.24	\$ 6,509,009.36	\$ 2,771,760.85	\$ 3,050,237.22	\$ 3,050,237.22	\$ 3,050,237.22	\$ 4,892,737.65	\$ 4,892,737.65	\$ 5,280,796.96	\$ 77,503,617.32	1
	Base	\$ 8,358,840.64	\$ 3,140,250.02	\$ 3,828,162.58	\$ 3,077,927.76	\$ 2,219,911.29	\$ 1,564,384.94	\$ 824,595.20	\$ 841,625.07	\$ 917,545.45	\$ 1,602,029.48	\$ 1,816,787.98	\$ 1,816,787.98	\$ 1,816,787.98	\$ 3,841,213.57	\$ 3,841,213.57	\$ 3,841,213.57	\$ 43,349,277.07	1
	Incentive A	\$ 10,033,943.94	\$ 9,477,982.14	\$ 11,477,479.80	\$ 9,267,692.83	\$ 4,676,864.45	\$ 2,668,846.32	\$ 2,630,569.48	\$ 2,673,922.67	\$ 2,867,194.31	\$ 4,768,389.01	\$ 5,338,292.77	\$ 5,338,292.77	\$ 5,338,292.77	\$ 11,265,711.14	\$ 11,265,711.14	\$ 11,265,711.14	\$ 110,354,896.68	1
New York	Incentive B	\$ 5,929,148.69	\$ 5,600,625.81	\$ 6,782,147.15	\$ 5,476,363.94	\$ 2,763,601.72	\$ 1,577,045.55	\$ 1,554,427.42	\$ 1,580,045.21	\$ 1,694,251.19	\$ 2,817,684.42	\$ 3,154,445.73	\$ 3,154,445.73	\$ 3,154,445.73	\$ 6,657,011.13	\$ 6,657,011.13	\$ 6,657,011.13	\$65,209,711.67	\$ 241,240,054.40
	Incentive C	\$ 4,104,795.25	\$ 3,877,356.33	\$ 4,695,332.64	\$ 3,791,328.88	\$ 1,913,262.73	\$ 1,091,800.77	\$ 1,076,142.06	\$ 1,093,877.46	\$ 1,172,943.13	\$ 1,950,704.60	\$ 2,183,847.04	\$ 2,183,847.04	\$ 2,183,847.04	\$ 4,608,700.01	\$ 4,608,700.01	\$ 4,608,700.01	\$45,145,185.00	4
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 10,032,263.33	4
	Max Incentive Payment	\$ 10,033,943.94	\$ 9,477,982.14	\$ 11,477,479.80	\$ 9,267,692.83	\$ 4,676,864.45	\$ 2,668,846.32	\$ 3,633,795.81	\$ 3,677,149.00	\$ 3,870,420.65	\$ 5,771,615.35	\$ 6,341,519.10	\$ 6,341,519.10	\$ 6,341,519.10	\$ 12,268,937.48	\$ 12,268,937.48	\$ 12,268,937.48	\$ 120,387,160.01	4
	State Total	\$ 34,748,469.68	\$ 13,195,725.80	\$ 16,352,326.52	\$ 14,837,854.63	\$ 7,427,447.19	\$ 11,911,485.58	\$ 13,398,570.27	\$ 10,903,435.31	\$ 11,296,975.46	\$ 10,145,405.67	\$ 11,208,544.30	\$ 11,208,544.30	\$ 11,208,544.30	\$ 21,002,888.70	\$ 21,002,888.70	\$ 21,390,948.01	\$ 241,240,054.40	1

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to the Governmental Entity & Direct Shareholder Settlement Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

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Estimated D	Distribution Chart																		
State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Payment
	Estate	\$ 9,862,031.02	\$ 348,212.88	\$ 631,121.93	\$ 1,502,749.00	\$ 319,980.37	\$ 4,629,777.46	\$ 5,390,683.71	\$ 3,849,776.20	\$ 3,924,754.72	\$ 1,671,296.02	\$ 1,839,209.66	\$ 1,839,209.66	\$ 1,839,209.66	\$ 2,950,187.06	\$ 2,950,187.06	\$ 3,184,176.22	\$ 46,732,562.64	
	Base	\$ 5,040,152.41	\$ 1,893,484.92	\$ 2,308,277.39	\$ 1,855,906.30	\$ 1,338,545.83	\$ 943,281.36	\$ 497,208.36	\$ 507,476.91	\$ 553,254.83	\$ 965,979.98	\$ 1,095,473.49	\$ 1,095,473.49	\$ 1,095,473.49	\$ 2,316,146.78	\$ 2,316,146.78	\$ 2,316,146.78	\$ 26,138,429.10	
	Incentive A	\$ 6,050,193.91	\$ 5,714,964.15	\$ 6,920,606.57	\$ 5,588,165.44	\$ 2,820,021.42	\$ 1,609,241.38	\$ 1,586,161.49	\$ 1,612,302.28	\$ 1,728,839.80	\$ 2,875,208.23	\$ 3,218,844.61	\$ 3,218,844.61	\$ 3,218,844.61	\$ 6,792,915.86	\$ 6,792,915.86	\$ 6,792,915.86	\$ 66,540,986.09	
North Carolina	Incentive B	\$ 3,575,114.58	\$ 3,377,024.27	\$ 4,089,449.34	\$ 3,302,097.76	\$ 1,666,376.29	\$ 950,915.36	\$ 937,277.24	\$ 952,724.07	\$ 1,021,587.15	\$ 1,698,986.68	\$ 1,902,044.54	\$ 1,902,044.54	\$ 1,902,044.54	\$ 4,013,995.74	\$ 4,013,995.74	\$ 4,013,995.74	\$ 39,319,673.60	\$ 145,461,158.38
North Carolina	Incentive C	\$ 2,475,079.33	\$ 2,337,939.88	\$ 2,831,157.23	\$ 2,286,067.68	\$ 1,153,645.13	\$ 658,326.02	\$ 648,884.24	\$ 659,578.20	\$ 707,252.64	\$ 1,176,221.55	\$ 1,316,800.07	\$ 1,316,800.07	\$ 1,316,800.07	\$ 2,778,920.13	\$ 2,778,920.13	\$ 2,778,920.13	\$ 27,221,312.49	\$ 145,401,150.50
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 6,049,180.55	
	Max Incentive Payment	\$ 6,050,193.91	\$ 5,714,964.15	\$ 6,920,606.57	\$ 5,588,165.44	\$ 2,820,021.42	\$ 1,609,241.38	\$ 2,191,079.54	\$ 2,217,220.33	\$ 2,333,757.85	\$ 3,480,126.28	\$ 3,823,762.67	\$ 3,823,762.67	\$ 3,823,762.67	\$ 7,397,833.92	\$ 7,397,833.92	\$ 7,397,833.92	\$ 72,590,166.64	
	State Total	\$ 20,952,377.35	\$ 7,956,661.95	\$ 9,860,005.89	\$ 8,946,820.74	\$ 4,478,547.62	\$ 7,182,300.20	\$ 8,078,971.62	\$ 6,574,473.44	\$ 6,811,767.39	\$ 6,117,402.29	\$ 6,758,445.82	\$ 6,758,445.82	\$ 6,758,445.82	\$ 12,664,167.76	\$ 12,664,167.76	\$ 12,898,156.92	\$ 145,461,158.38	
	Estate	\$ 629,977.23	\$ 20,470.25	\$ 37,101.51	\$ 88,341.50	\$ 18,810.56	\$ 272,168.86	\$ 316,691.09	\$ 226,106.38	\$ 230,514.11	\$ 98,040.95	\$ 107,912.02	\$ 107,912.02	\$ 107,912.02	\$ 173,222.60	\$ 173,222.60	\$ 186,978.02	\$ 2,795,381.71	
	Base	\$ 324,383.54	\$ 111,311.53	\$ 135,695.77	\$ 109,102.41	\$ 78,688.55	\$ 55,452.30	\$ 29,112.37	\$ 29,716.02	\$ 32,407.15	\$ 56,669.86	\$ 64,282.34	\$ 64,282.34	\$ 64,282.34	\$ 136,041.57	\$ 136,041.57	\$ 136,041.57	\$ 1,563,511.23	
	Incentive A	\$ 427,179.78	\$ 335,963.29	\$ 406,838.90	\$ 328,509.22	\$ 165,779.46	\$ 94,601.82	\$ 92,947.65	\$ 94,484.38	\$ 101,335.22	\$ 168,726.32	\$ 188,927.54	\$ 188,927.54	\$ 188,927.54	\$ 399,035.02	\$ 399,035.02	\$ 399,035.02	\$ 3,980,253.70	
North Dakota	Incentive B	\$ 252,424.42	\$ 198,523.76	\$ 240,404.80	\$ 194,119.09	\$ 97,960.59	\$ 55,901.08	\$ 54,923.61	\$ 55,831.68	\$ 59,879.91	\$ 99,701.92	\$ 111,639.00	\$ 111,639.00	\$ 111,639.00	\$ 235,793.42	\$ 235,793.42	\$ 235,793.42	\$ 2,351,968.10	\$ 8,700.987.89
	Incentive C	\$ 174,755.36	\$ 137,439.53	\$ 166,434.10	\$ 134,390.14	\$ 67,818.87	\$ 38,700.75	\$ 38,024.04	\$ 38,652.70	\$ 41,455.32	\$ 69,024.40	\$ 77,288.54	\$ 77,288.54	\$ 77,288.54	\$ 163,241.60	\$ 163,241.60	\$ 163,241.60	\$ 1,628,285.61	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 361,841.25	
	Max Incentive Payment	\$ 427,179.78	\$ 335,963.29	\$ 406,838.90	\$ 328,509.22	\$ 165,779.46	\$ 94,601.82	\$ 129,131.78	\$ 130,668.51	\$ 137,519.35	\$ 204,910.45	\$ 225,111.66	\$ 225,111.66	\$ 225,111.66	\$ 435,219.14	\$ 435,219.14	\$ 435,219.14	\$ 4,342,094.95	
	State Total	\$ 1,381,540.54	\$ 467,745.07	\$ 579,636.18	\$ 525,953.13	\$ 263,278.57	\$ 422,222.98	\$ 474,935.24	\$ 386,490.91	\$ 400,440.61	\$ 359,621.25	\$ 397,306.02	\$ 397,306.02	\$ 397,306.02	\$ 744,483.31	\$ 744,483.31	\$ 758,238.73	\$ 8,700,987.89	
	Estate	\$ 14,364,403.41	\$ 466,751.68	\$ 845,968.76	\$ 2,014,315.53	\$ 428,908.25	\$ 6,205,848.52	\$ 7,221,020.65	\$ 5,155,556.66	\$ 5,256,059.41	\$ 2,235,477.23	\$ 2,460,552.11	\$ 2,460,552.11	\$ 2,460,552.11	\$ 3,949,728.96	\$ 3,949,728.96	\$ 4,263,372.82	\$ 63,738,797.15	
	Base	\$ 7,396,419.77	\$ 2,538,065.96	\$ 3,094,062.28	\$ 2,487,694.81	\$ 1,794,214.24	\$ 1,264,393.65	\$ 663,804.69	\$ 677,568.86	\$ 738,930.52	\$ 1,292,155.77	\$ 1,465,731.51	\$ 1,465,731.51	\$ 1,465,731.51	\$ 3,101,946.99	\$ 3,101,946.99	\$ 3,101,946.99	\$ 35,650,346.06	
	Incentive A	\$ 9,740,324.65	\$ 7,660,454.97	\$ 9,276,522.77	\$ 7,490,491.39	\$ 3,780,014.46	\$ 2,157,060.09	\$ 2,119,342.61	\$ 2,154,382.27	\$ 2,310,591.54	\$ 3,847,207.27	\$ 4,307,824.51	\$ 4,307,824.51	\$ 4,307,824.51	\$ 9,098,582.81	\$ 9,098,582.81	\$ 9,098,582.81	\$ 90,755,613.96	
Ohio	Incentive B	\$ 5,755,646.38	\$ 4,526,632.48	\$ 5,481,581.64	\$ 4,426,199.45	\$ 2,233,644.91	\$ 1,274,626.42	\$ 1,252,338.82	1 7 19: 1	\$ 1,365,349.55	\$ 2,273,349.75	\$ 2,545,532.67	\$ 2,545,532.67	\$ 2,545,532.67	\$ 5,376,435.29	\$ 5,376,435.29	\$ 5,376,435.29	\$ 53,628,317.34	\$ 198,395,267.53
	Incentive C	\$ 3,984,678.26	\$ 3,133,822.49	\$ 3,794,941.13	\$ 3,064,291.93	\$ 1,546,369.55	\$ 882,433.67	\$ 867,003.80	\$ 881,338.20	\$ 945,241.99	\$ 1,573,857.52	\$ 1,762,291.85	\$ 1,762,291.85	\$ 1,762,291.85	\$ 3,722,147.51	\$ 3,722,147.51	\$ 3,722,147.51	\$ 37,127,296.62	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 8,250,510.36	
	Max Incentive Payment	\$ 9,740,324.65	\$ 7,660,454.97	\$ 9,276,522.77	\$ 7,490,491.39	\$ 3,780,014.46	\$ 2,157,060.09	\$ 2,944,393.65	\$ 2,979,433.30	\$ 3,135,642.58	\$ 4,672,258.30	\$ 5,132,875.55	\$ 5,132,875.55	\$ 5,132,875.55	\$ 9,923,633.84	\$ 9,923,633.84	\$ 9,923,633.84	\$ 99,006,124.32	
	State Total	\$ 31,501,147.83	\$ 10,665,272.61	\$ 13,216,553.81	\$ 11,992,501.73	\$ 6,003,136.94	\$ 9,627,302.26	\$ 10,829,218.99	\$ 8,812,558.83	\$ 9,130,632.50	\$ 8,199,891.30	\$ 9,059,159.17	\$ 9,059,159.17	\$ 9,059,159.17	\$ 16,975,309.79	\$ 16,975,309.79	\$ 17,288,953.65	\$ 198,395,267.53	
	Estate	\$ 1,408,688.91	\$ 939,125.94	\$ 939,125.94	\$ 939,125.94	\$ 939,125.94	\$ 939,125.94	\$ 841,489.18	\$ 841,489.18	\$ 841,489.18	\$ 371,926.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,712.38	
	Base	\$ 787,907.04	\$ 525,271.36	\$ 525,271.36	\$ 525,271.36	\$ 525,271.36	\$ 525,271.36	\$ 470,661.23	\$ 470,661.23	\$ 470,661.23	\$ 208,025.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,034,273.09	
	Incentive A	\$ 2,005,786.63	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,198,169.26	\$ 1,198,169.26	\$ 1,198,169.26	\$ 529,573.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,815,823.56	
Oklahoma	Incentive B	\$ 1,185,237.55	\$ 790,158.37	\$ 790,158.37	\$ 790,158.37	\$ 790,158.37	\$ 790,158.37	\$ 708,009.11	\$ 708,009.11	\$ 708,009.11	\$ 312,929.92	\$ -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ 7,572,986.65	\$ 28,015,883.91
	Incentive C	\$ 820,549.08	\$ 547,032.72	\$ 547,032.72	\$ 547,032.72	\$ 547,032.72	\$ 547,032.72	\$ 490,160.15	\$ 490,160.15	\$ 490,160.15	\$ 216,643.79	\$ -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ 5,242,836.91	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,268.72	\$ 291,268.72	\$ 291,268.72	\$ 291,268.72	\$ -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ 1,165,074.87	
	Max Incentive Payment	\$ 2,005,786.63 \$ 4,202,382,59	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,489,437.98	\$ 1,489,437.98	\$ 1,489,437.98	\$ 820,842.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,980,898.43	
-	State Total		\$ 2,801,588.39	\$ 2,801,588.39	\$ 2,801,588.39	\$ 2,801,588.39	\$ 2,801,588.39	\$ 2,801,588.39	\$ 2,801,588.39	\$ 2,801,588.39	\$ 1,400,794.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,015,883.91	
	Estate	\$ 4,837,713.58	\$ 2,418,856.79	\$ 2,198,960.72	\$ 2,198,960.72	\$ 2,198,960.72	\$ 2,198,960.72	\$ 1,894,139.13	\$ 1,894,139.13	\$ 1,234,450.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,075,142.43	
	Base	\$ 2,705,827.08 \$ 6.888.264.07	\$ 1,352,913.54 \$ 3,444,132.04	\$ 1,229,921.40 \$ 3.131.029.12	\$ 1,229,921.40 \$ 3.131.029.12	\$ 1,229,921.40 \$ 3.131.029.12	\$ 1,229,921.40 \$ 3.131.029.12	\$ 1,059,428.77	\$ 1,059,428.77 \$ 2.697.003.51	\$ 690,452.35	\$ -	\$ -	Ş -	Ş -	\$ -	Ş -	\$ -	\$ 11,787,736.11	
	Incentive A	1 11 1 1 1		1.11.1	1.9 - 9	1.1.1.1.1.1	1.1.1.1.1	\$ 2,697,003.51	1 1 1 1 1 1 1	\$ 1,757,694.77	\$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,008,214.40	
Oregon	Incentive B	\$ 4,070,337.86 \$ 2.817.926.21	\$ 2,035,168.93 \$ 1.408.963.11	\$ 1,850,153.57 \$ 1,280,875.55	\$ 1,850,153.57 \$ 1,280,875.55	\$ 1,850,153.57 \$ 1,280.875.55	\$ 1,850,153.57 \$ 1.280.875.55	\$ 1,593,683.89 \$ 1.103.319.62	\$ 1,593,683.89 \$ 1.103.319.62	\$ 1,038,637.82 \$ 719.056.95	\$ - \$ -	ş - s -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 17,732,126.69 \$ 12,276.087.71	\$ 65,599,112.44
	Incentive C	\$ 2,817,926.21	\$ 1,408,963.11	\$ 1,280,875.55	\$ 1,280,875.55	\$ 1,280,875.55	\$ 1,280,875.55	\$ 1,103,319.62 \$ 909,339.83	\$ 1,103,319.62	\$ 909 339 83	\$ - \$ -	\$ - \$ -	ş - ş -	\$ - \$ -	\$ - \$ -	\$ - \$ -	ş - \$ -	\$ 12,276,087.71 \$ 2,728,019.49	
		\$ 6,888,264.07	Ŧ	Ŧ	\$ - \$	\$ - \$ 3,131,029.12	Ŧ		1	+ ,			\$ - \$ -		\$ - \$ -	\$ - \$ -	Ŧ		
	Max Incentive Payment State Total	\$ 6,888,264.07	\$ 3,444,132.04 \$ 7.215.902.37	\$ 3,131,029.12 \$ 6.559.911.24	\$ 3,131,029.12 \$ 6.559.911.24	\$ 3,131,029.12 \$ 6.559.911.24	\$ 3,131,029.12 \$ 6.559.911.24	\$ 3,606,343.34 \$ 6.559.911.24	\$ 3,606,343.34 \$ 6.559.911.24	\$ 2,667,034.61 \$ 4.591.937.87	\$- \$-	\$- \$-	ş	\$- \$-	ş - \$ -	ş - \$ -	\$- \$-	\$ 32,736,233.89 \$ 65.599.112.44	
	State Iotal	\$ 14,431,804.74	\$ 491.557.17	\$ 6,559,911.24	\$ 6,559,911.24	\$ 451.702.55	\$ 6,535,657,94	\$ 6,559,911.24	\$ 5,434,563,66	\$ 4,591,937.87	\$ - \$ 2.359.296.79	\$ - \$ 2.596.333.26	\$ - \$ 2.596.333.26	\$ - \$ 2.596.333.26	\$ 4.164.652.32	\$ - \$ 4.164.652.32	\$ - \$ 4.494.964.76	\$ 65,999,112.44	
		\$ 13,921,805.50 \$ 7.114.966.63	\$ 491,557.17 \$ 2.672.951.31	\$ 890,927.71 \$ 3.258.496.02	\$ 2,121,366.20 \$ 2.619.903.19	\$ 451,702.55 \$ 1.889.567.64	\$ 6,535,657.94 \$ 1.331.589.77	\$ 7,609,796.60	\$ 5,434,563.66	\$ 5,540,407.62 \$ 781.006.07	\$ 2,359,296.79	\$ 2,596,333.26 \$ 1.546.432.86	\$ 2,596,333.26 \$ 1.546.432.86	\$ 2,596,333.26 \$ 1,546.432.86	\$ 4,164,652.32 \$ 3,269,604.90	\$ 4,164,652.32	\$ 4,494,964.76 \$ 3,269,604.90	\$ 65,970,350.94	
	Base	1 7 7 7 1 1 1	\$ 2,672,951.31 \$ 8.067.569.36	1 - 1 - 1	, <i>j j</i>				,		1 1			1 1 1 1 1 1	1.1,,	1.1,,	1 11 11 11 11		
	Incentive A	\$ 8,540,798.81 \$ 5.046.835.66	\$ 8,067,569.36 \$ 4,767.200.07	\$ 9,769,522.97 \$ 5,772,899.94	\$ 7,888,573.07 \$ 4.661.429.54	\$ 3,980,903.08 \$ 2,352,351.82	\$ 2,271,696.91 \$ 1,342,366.36	\$ 2,239,116.02 \$ 1,323,114.01	\$ 2,276,017.86	\$ 2,440,528.86 \$ 1.442.130.69	\$ 4,058,807.93 \$ 2.398.386.51	\$ 4,543,904.65 \$ 2.685.034.57	\$ 4,543,904.65 \$ 2.685.034.57	\$ 4,543,904.65 \$ 2.685.034.57	\$ 9,589,267.49 \$ 5.666.385.33	\$ 9,589,267.49 \$ 5.666.385.33	\$ 9,589,267.49 \$ 5.666.385.33	\$ 93,933,051.30 \$ 55,505,893.95	
Pennsylvania	Incentive B	\$ 5,046,835.66	\$ 4,767,200.07	\$ 3,996.623.03	\$ 4,661,429.54	\$ 1.628.551.26	\$ 1,342,366.36	\$ 1,323,114.01 \$ 916.002.01	\$ 1,344,919.64	\$ 1,442,130.69 \$ 998.398.17	\$ 2,398,386.51	\$ 2,685,034.57	\$ 2,685,034.57	\$ 2,685,034.57	\$ 3,922,882,15	\$ 3,922,882,15	\$ 3,922,882,15	\$ 38.427.157.35	\$ 205,341,267.93
	Incentive C Incentive D	\$ 3,493,963.15 \$ -	\$ 3,300,369.28	\$ 3,996,623.03 \$ -	\$ 3,227,143.53 \$ -	\$ 1,628,551.26 \$ -	\$ 929,330.56 \$ -	\$ 916,002.01 \$ 853,936.83	\$ 931,098.21 \$ 853,936.83	\$ 998,398.17 \$ 853,936.83	\$ 1,660,421.43 \$ 853,936.83	\$ 1,858,870.09 \$ 853,936.83	\$ 1,858,870.09 \$ 853,936.83	\$ 1,858,870.09 \$ 853,936.83	\$ 3,922,882.15 \$ 853,936.83	\$ 3,922,882.15 \$ 853,936.83	\$ 3,922,882.15 \$ 853,936.83	\$ 38,427,157.35 \$ 8,539,368.30	
	Incentive D Max Incentive Payment	\$ - \$ 8.540.798.81	\$ - \$ 8.067.569.36	\$ - \$ 9.769.522.97	\$ - \$ 7.888.573.07	\$ - \$ 3.980.903.08	\$ - \$ 2.271.696.91	\$ 853,936.83 \$ 3.093.052.85	\$ 853,936.83	\$ 853,936.83	\$ 853,936.83 \$ 4.912,744.76	\$ 853,936.83 \$ 5.397.841.48	\$ 853,936.83 \$ 5.397.841.48	\$ 853,936.83 \$ 5.397.841.48	\$ 853,936.83 \$ 10.443.204.32	\$ 853,936.83 \$ 10.443.204.32	\$ 853,936.83 \$ 10.443,204,32	\$ 8,539,368.30 \$ 102.472.419.60	
	Max Incentive Payment State Total	\$ 8,540,798.81 \$ 29.577.570.94	\$ 8,067,569.36 \$ 11.232.077.83	\$ 9,769,522.97 \$ 13.918.946.71	\$ 7,888,573.07 \$ 12.629.842.46	\$ 3,980,903.08 \$ 6.322.173.27	\$ 2,271,696.91 \$ 10.138.944.62	\$ 3,093,052.85 \$ 11.404.737.14	\$ 3,129,954.69	\$ 3,294,465.69 \$ 9.615.879.38	\$ 4,912,744.76 \$ 8.635.673.99	\$ 5,397,841.48 \$ 9.540.607.60	\$ 5,397,841.48 \$ 9.540.607.60	\$ 5,397,841.48 \$ 9.540.607.60	\$ 10,443,204.32 \$ 17.877.461.54	\$ 10,443,204.32 \$ 17.877.461.54	\$ 10,443,204.32 \$ 18,207,773.99	\$ 102,472,419.60 \$ 205.341.267.93	
L	State 10tal	\$ 29,577,570.94	\$ 11,232,077.83	\$ 13,918,946.71	\$ 12,629,842.46	\$ 6,322,1/3.27	\$ 10,138,944.62	\$ 11,404,/37.14	\$ 9,280,901.70	\$ 9,615,879.38	\$ 8,635,6/3.99	\$ 9,540,607.60	\$ 9,540,607.60	\$ 9,540,607.60	\$ 17,877,461.54	\$ 17,877,461.54	\$ 18,207,773.99	ə 205,341,267.93	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to the Governmental Entity & Direct Shareholder Settlement Agreement. They assume that all Eligible States are Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D with no deductions, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D with no deductions.

Note: For purposes of determining Annual Remediation Payments under Section 4.01(b) for Participating Subdivisions in Oklahoma, Oklahoma will be treated as a Settling State.

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Estimated D	Distribution Chart																		
State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Payment
	Estate	\$ 2,414,806.21	\$ 78,465.83	\$ 142,216.18	\$ 338,627.47	\$ 72,103.95	\$ 1,043,267.94	\$ 1,213,928.97	\$ 866,702.91	\$ 883,598.47	\$ 375,807.07	\$ 413,644.50	\$ 413,644.50	\$ 413,644.50	\$ 663,990.68	\$ 663,990.68	\$ 716,717.49	\$ 10,715,157.37	
	Base	\$ 1,243,415.40	\$ 426,675.39	\$ 520,144.18	\$ 418,207.47	\$ 301,626.15	\$ 212,557.77	\$ 111,592.50	\$ 113,906.40	\$ 124,221.94	\$ 217,224.88	\$ 246,404.77	\$ 246,404.77	\$ 246,404.77	\$ 521,469.68	\$ 521,469.68	\$ 521,469.68	\$ 5,993,195.44	
	Incentive A	\$ 1,637,450.28	\$ 1,287,802.47	\$ 1,559,480.34	\$ 1,259,229.82	\$ 635,459.90	\$ 362,624.33	\$ 356,283.62	\$ 362,174.16	\$ 388,434.57	\$ 646,755.71	\$ 724,190.28	\$ 724,190.28	\$ 724,190.28	\$ 1,529,566.78	\$ 1,529,566.78	\$ 1,529,566.78	\$ 15,256,966.39	
Puerto Rico	Incentive B	\$ 967,584.26	\$ 760,974.19	\$ 921,511.11	\$ 744,090.35	\$ 375,499.03	\$ 214,278.01	\$ 210,531.23	\$ 214,012.00	\$ 229,529.52	\$ 382,173.83	\$ 427,930.62	\$ 427,930.62	\$ 427,930.62	\$ 903,834.91	\$ 903,834.91	\$ 903,834.91	\$ 9,015,480.14	\$ 33,352,316.14
T derto fileo	Incentive C	\$ 669,866.02	\$ 526,828.28	\$ 637,969.23	\$ 515,139.47	\$ 259,960.87	\$ 148,346.32	\$ 145,752.39	\$ 148,162.15	\$ 158,905.05	\$ 264,581.88	\$ 296,259.66	\$ 296,259.66	\$ 296,259.66	\$ 625,731.86	\$ 625,731.86	\$ 625,731.86	\$ 6,241,486.25	\$ 55,552,510.14
	Incentive D	\$ -	\$ -	Ş -	\$ -	\$ -	\$ -	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 1,386,996.94	
	Max Incentive Payment	\$ 1,637,450.28	\$ 1,287,802.47	\$ 1,559,480.34	\$ 1,259,229.82	\$ 635,459.90	\$ 362,624.33	\$ 494,983.32	\$ 500,873.85	\$ 527,134.26	\$ 785,455.41	\$ 862,889.98	\$ 862,889.98	\$ 862,889.98	\$ 1,668,266.47	\$ 1,668,266.47	\$ 1,668,266.47	\$ 16,643,963.33	1
	State Total	\$ 5,295,671.89	\$ 1,792,943.69	\$ 2,221,840.70	\$ 2,016,064.77	\$ 1,009,190.01	\$ 1,618,450.04	\$ 1,820,504.79	\$ 1,481,483.16	\$ 1,534,954.67	\$ 1,378,487.35	\$ 1,522,939.25	\$ 1,522,939.25	\$ 1,522,939.25	\$ 2,853,726.83	\$ 2,853,726.83	\$ 2,906,453.64	\$ 33,352,316.14	
	Estate	\$ 8,780,571.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,780,571.49	1
	Base	\$ 4,911,144.02	\$ -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,911,144.02	
	Incentive A	\$ 12,502,372.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,502,372.06	
Rhode Island	Incentive B	\$ 7,387,765.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,387,765.31	\$ 27,330,666.85
	Incentive C	\$ 5,114,606.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,114,606.75	+,,
	Incentive D	\$ 1,136,579.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136,579.28	1
	Max Incentive Payment	\$ 13,638,951.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,638,951.34	1
	State Total	\$ 27,330,666.85	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ 27,330,666.85	
	Estate	\$ 5,271,712.91	\$ 171,297.11	\$ 310,469.17	\$ 739,250.55	\$ 157,408.64	\$ 2,277,536.41	\$ 2,650,102.95	\$ 1,892,080.99	\$ 1,928,965.34	\$ 820,416.54	\$ 903,018.66	\$ 903,018.66	\$ 903,018.66	\$ 1,449,544.17	\$ 1,449,544.17	\$ 1,564,650.96	\$ 23,392,035.89	
	Base	\$ 2,714,474.14	\$ 931,466.12	\$ 1,135,515.87	\$ 912,979.99	\$ 658,473.74	\$ 464,030.43	\$ 243,615.25	\$ 248,666.68	\$ 271,186.31	\$ 474,219.08	\$ 537,921.10	\$ 537,921.10	\$ 537,921.10	\$ 1,138,409.55	\$ 1,138,409.55	\$ 1,138,409.55	\$ 13,083,619.58	
	Incentive A	\$ 3,574,683.46	\$ 2,811,374.63	\$ 3,404,468.91	\$ 2,748,998.27	\$ 1,387,259.22	\$ 791,637.58	\$ 777,795.33	\$ 790,654.82	\$ 847,983.37	\$ 1,411,918.87	\$ 1,580,964.66	\$ 1,580,964.66	\$ 1,580,964.66	\$ 3,339,165.24	\$ 3,339,165.24	\$ 3,339,165.24	\$ 33,307,164.15	
South Carolina	Incentive B	\$ 2,112,312.95	\$ 1,661,266.83	\$ 2,011,731.63	\$ 1,624,408.07	\$ 819,744.08	\$ 467,785.84	\$ 459,606.33	\$ 467,205.12	\$ 501,081.08	\$ 834,315.70	\$ 934,206.39	\$ 934,206.39	\$ 934,206.39	\$ 1,973,143.09	\$ 1,973,143.09	\$ 1,973,143.09	\$ 19,681,506.09	\$ 72,810,743.64
South Carolina	Incentive C	\$ 1,462,370.51	\$ 1,150,107.81	\$ 1,392,737.28	\$ 1,124,590.20	\$ 567,515.13	\$ 323,851.74	\$ 318,189.00	\$ 323,449.70	\$ 346,902.29	\$ 577,603.17	\$ 646,758.27	\$ 646,758.27	\$ 646,758.27	\$ 1,366,022.14	\$ 1,366,022.14	\$ 1,366,022.14	\$ 13,625,658.06	\$ 72,010,743.04
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 3,027,924.01	
	Max Incentive Payment	\$ 3,574,683.46	\$ 2,811,374.63	\$ 3,404,468.91	\$ 2,748,998.27	\$ 1,387,259.22	\$ 791,637.58	\$ 1,080,587.73	\$ 1,093,447.22	\$ 1,150,775.78	\$ 1,714,711.27	\$ 1,883,757.06	\$ 1,883,757.06	\$ 1,883,757.06	\$ 3,641,957.64	\$ 3,641,957.64	\$ 3,641,957.64	\$ 36,335,088.16	
	State Total	\$ 11,560,870.52	\$ 3,914,137.87	\$ 4,850,453.96	\$ 4,401,228.82	\$ 2,203,141.59	\$ 3,533,204.42	\$ 3,974,305.93	\$ 3,234,194.90	\$ 3,350,927.42	\$ 3,009,346.90	\$ 3,324,696.82	\$ 3,324,696.82	\$ 3,324,696.82	\$ 6,229,911.35	\$ 6,229,911.35	\$ 6,345,018.14	\$ 72,810,743.64	
	Estate	\$ 735,760.74	\$ 23,907.54	\$ 43,331.46	\$ 103,175.48	\$ 21,969.16	\$ 317,870.47	\$ 369,868.72	\$ 264,073.35	\$ 269,221.22	\$ 114,503.63	\$ 126,032.22	\$ 126,032.22	\$ 126,032.22	\$ 202,309.52	\$ 202,309.52	\$ 218,374.70	\$ 3,264,772.16	
	Base	\$ 378,852.86	\$ 130,002.56	\$ 158,481.32	\$ 127,422.50	\$ 91,901.65	\$ 64,763.65	\$ 34,000.82	\$ 34,705.83	\$ 37,848.84	\$ 66,185.66	\$ 75,076.40	\$ 75,076.40	\$ 75,076.40	\$ 158,885.18	\$ 158,885.18	\$ 158,885.18	\$ 1,826,050.42	
	Incentive A	\$ 498,910.27	\$ 392,377.03	\$ 475,153.82	\$ 383,671.31	\$ 193,616.55	\$ 110,487.02	\$ 108,555.09	\$ 110,349.86	\$ 118,351.07	\$ 197,058.24	\$ 220,651.57	\$ 220,651.57	\$ 220,651.57	\$ 466,039.54	\$ 466,039.54	\$ 466,039.54	\$ 4,648,603.60	
South Dakota	Incentive B	\$ 294,810.62	\$ 231,859.16	\$ 280,772.71	\$ 226,714.86	\$ 114,409.78	\$ 65,287.78	\$ 64,146.19	\$ 65,206.73	\$ 69,934.72	\$ 116,443.51	\$ 130,385.02	\$ 130,385.02	\$ 130,385.02	\$ 275,387.00	\$ 275,387.00	\$ 275,387.00	\$ 2,746,902.13	\$ 10,162,026.50
South Bukota	Incentive C	\$ 204,099.66	\$ 160,517.88	\$ 194,381.11	\$ 156,956.44	\$ 79,206.77	\$ 45,199.24	\$ 44,408.90	\$ 45,143.12	\$ 48,416.35	\$ 80,614.73	\$ 90,266.55	\$ 90,266.55	\$ 90,266.55	\$ 190,652.54	\$ 190,652.54	\$ 190,652.54	\$ 1,901,701.47	\$ 10,102,020.50
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 422,600.33	
	Max Incentive Payment	\$ 498,910.27	\$ 392,377.03	\$ 475,153.82	\$ 383,671.31	\$ 193,616.55	\$ 110,487.02	\$ 150,815.12	\$ 152,609.89	\$ 160,611.10	\$ 239,318.27	\$ 262,911.60	\$ 262,911.60	\$ 262,911.60	\$ 508,299.57	\$ 508,299.57	\$ 508,299.57	\$ 5,071,203.93	
	State Total	\$ 1,613,523.87	\$ 546,287.14	\$ 676,966.60	\$ 614,269.29	\$ 307,487.36	\$ 493,121.14	\$ 554,684.65	\$ 451,389.08	\$ 467,681.16	\$ 420,007.56	\$ 464,020.22	\$ 464,020.22	\$ 464,020.22	\$ 869,494.27	\$ 869,494.27	\$ 885,559.46	\$ 10,162,026.50	
	Estate	\$ 8,863,036.13	\$ 287,992.26	\$ 521,974.46	\$ 1,242,860.62	\$ 264,642.34	\$ 3,829,094.61	\$ 4,455,469.89	\$ 3,181,049.97	\$ 3,243,061.55	\$ 1,379,320.46	\$ 1,518,194.78	\$ 1,518,194.78	\$ 1,518,194.78	\$ 2,437,037.55	\$ 2,437,037.55	\$ 2,630,560.16	\$ 39,327,721.88	
	Base	\$ 4,563,693.59	\$ 1,566,021.90	\$ 1,909,079.34	\$ 1,534,942.20	\$ 1,107,055.07	\$ 780,148.42	\$ 409,576.70	\$ 418,069.38	\$ 455,930.38	\$ 797,278.03	\$ 904,376.67	\$ 904,376.67	\$ 904,376.67	\$ 1,913,944.32	\$ 1,913,944.32	\$ 1,913,944.32	\$ 21,996,757.97	
	Incentive A	\$ 6,009,915.40	\$ 4,726,606.96	\$ 5,723,743.21	\$ 4,621,737.07	\$ 2,332,321.35	\$ 1,330,936.00	\$ 1,307,663.79	\$ 1,329,283.74	\$ 1,425,667.03	\$ 2,373,780.24	\$ 2,657,987.47	\$ 2,657,987.47	\$ 2,657,987.47	\$ 5,613,951.78	\$ 5,613,951.78	\$ 5,613,951.78	\$ 55,997,472.56	
Tennessee	Incentive B	\$ 3,551,313.65	\$ 2,792,995.02	\$ 3,382,211.90	\$ 2,731,026.45	\$ 1,378,189.89	\$ 786,462.18	\$ 772,710.42	\$ 785,485.85	\$ 842,439.61	\$ 1,402,688.33	\$ 1,570,628.96	\$ 1,570,628.96	\$ 1,570,628.96	\$ 3,317,335.15	\$ 3,317,335.15	\$ 3,317,335.15	\$ 33,089,415.60	\$ 122,412,631.73
	Incentive C	\$ 2,458,601.76	\$ 1,933,611.94	\$ 2,341,531.31	\$ 1,890,710.62	\$ 954,131.46	\$ 544,473.82	\$ 534,953.37	\$ 543,797.89	\$ 583,227.42	\$ 971,091.92	\$ 1,087,358.51	\$ 1,087,358.51	\$ 1,087,358.51	\$ 2,296,616.64	\$ 2,296,616.64	\$ 2,296,616.64	\$ 22,908,056.96	+,,
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 5,090,679.32	
	Max Incentive Payment	\$ 6,009,915.40	\$ 4,726,606.96	\$ 5,723,743.21	\$ 4,621,737.07	\$ 2,332,321.35	\$ 1,330,936.00	\$ 1,816,731.72	\$ 1,838,351.67	\$ 1,934,734.96	\$ 2,882,848.18	\$ 3,167,055.41	\$ 3,167,055.41	\$ 3,167,055.41	\$ 6,123,019.72	\$ 6,123,019.72	\$ 6,123,019.72	\$ 61,088,151.89	
	State Total	\$ 19,436,645.12	\$ 6,580,621.12	\$ 8,154,797.01	\$ 7,399,539.90	\$ 3,704,018.75	\$ 5,940,179.02	\$ 6,681,778.32	\$ 5,437,471.02	\$ 5,633,726.89	\$ 5,059,446.66	\$ 5,589,626.86	\$ 5,589,626.86	\$ 5,589,626.86	\$ 10,474,001.58	\$ 10,474,001.58	\$ 10,667,524.20	\$ 122,412,631.73	
	Estate	\$ 20,749,232.83	\$ 674,217.99	\$ 1,221,993.16	\$ 2,909,658.04	\$ 619,553.54	\$ 8,964,284.29	\$ 10,430,689.98	\$ 7,447,148.52	\$ 7,592,323.70	\$ 3,229,123.84	\$ 3,554,242.19	\$ 3,554,242.19	\$ 3,554,242.19	\$ 5,705,342.82	\$ 5,705,342.82	\$ 6,158,398.14	\$ 92,070,036.24	1 7
	Base	\$ 10,684,052.21	\$ 3,666,210.15	\$ 4,469,341.11	\$ 3,593,449.54	\$ 2,591,723.99	\$ 1,826,403.60	\$ 958,859.04	\$ 978,741.24	\$ 1,067,377.52	\$ 1,866,505.70	\$ 2,117,234.08	\$ 2,117,234.08	\$ 2,117,234.08	\$ 4,480,730.49	\$ 4,480,730.49	\$ 4,480,730.49	\$ 51,496,557.83	1
	Incentive A	\$ 14,069,798.67	\$ 11,065,448.33	\$ 13,399,841.63	\$ 10,819,937.68	\$ 5,460,191.96	\$ 3,115,851.10	\$ 3,061,368.59	\$ 3,111,983.00	\$ 3,337,625.69	\$ 5,557,251.29	\$ 6,222,608.16	\$ 6,222,608.16	\$ 6,222,608.16	\$ 13,142,809.18	\$ 13,142,809.18	\$ 13,142,809.18	\$ 131,095,549.96	1
Texas	Incentive B	\$ 8,313,971.94	\$ 6,538,674.01	\$ 7,918,088.23	\$ 6,393,599.54	\$ 3,226,477.07	\$ 1,841,184.74	\$ 1,808,990.53	\$ 1,838,899.05	\$ 1,972,233.36	\$ 3,283,830.31	\$ 3,676,995.73	\$ 3,676,995.73	\$ 3,676,995.73	\$ 7,766,205.43	\$ 7,766,205.43	\$ 7,766,205.43	\$ 77,465,552.25	\$ 286,579,921.29
TEADS	Incentive C	\$ 5,755,826.73	\$ 4,526,774.32	\$ 5,481,753.39	\$ 4,426,338.14	\$ 2,233,714.89	\$ 1,274,666.36	\$ 1,252,378.06	\$ 1,273,083.96	\$ 1,365,392.33	\$ 2,273,420.98	\$ 2,545,612.43	\$ 2,545,612.43	\$ 2,545,612.43	\$ 5,376,603.76	\$ 5,376,603.76	\$ 5,376,603.76	\$ 53,629,997.71	\$ 200,57 5,521.29
	Incentive D	\$ -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 11,917,777.27	1
	Max Incentive Payment	\$ 14,069,798.67	\$ 11,065,448.33	\$ 13,399,841.63	\$ 10,819,937.68	\$ 5,460,191.96	\$ 3,115,851.10	\$ 4,253,146.31	\$ 4,303,760.73	\$ 4,529,403.42	\$ 6,749,029.01	\$ 7,414,385.88	\$ 7,414,385.88	\$ 7,414,385.88	\$ 14,334,586.91	\$ 14,334,586.91	\$ 14,334,586.91	\$ 143,013,327.23	1
	State Total	\$ 45,503,083.70	\$ 15,405,876.47	\$ 19,091,175.90	\$ 17,323,045.27	\$ 8,671,469.50	\$ 13,906,538.99	\$ 15,642,695.34	\$ 12,729,650.49	\$ 13,189,104.64	\$ 11,844,658.55	\$ 13,085,862.15	\$ 13,085,862.15	\$ 13,085,862.15	\$ 24,520,660.22	\$ 24,520,660.22	\$ 24,973,715.55	\$ 286,579,921.29	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to the Governmental Entity & Direct Shareholder Settlement Agreement. They assume that all Eligible States are Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

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Estimated D	Distribution Chart																		
State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Payment
	Estate	\$ 2,772,547.85	\$ 1,848,365.23	\$ 1,848,365.23	\$ 1,848,365.23	\$ 1,848,365.23	\$ 1,848,365.23	\$ 1,656,198.90	\$ 1,656,198.90	\$ 1,656,198.90	\$ 732,016.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,714,986.98	
	Base	\$ 1,550,739.81	\$ 1,033,826.54	\$ 1,033,826.54	\$ 1,033,826.54	\$ 1,033,826.54	\$ 1,033,826.54	\$ 926,344.18	\$ 926,344.18	\$ 926,344.18	\$ 409,430.91	\$ -	ş -	ş -	\$ -	\$ -	\$ -	\$ 9,908,335.97	
	Incentive A	\$ 3,947,741.30	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,358,208.10	\$ 2,358,208.10	\$ 2,358,208.10	\$ 1,042,294.33	\$ -	ş -	ş -	\$ -	\$ -	\$ -	\$ 25,223,797.62	
	Incentive B	\$ 2,332,756.22	\$ 1,555,170.82	\$ 1,555,170.82	\$ 1,555,170.82	\$ 1,555,170.82	\$ 1,555,170.82	\$ 1,393,486.61	\$ 1,393,486.61	\$ 1,393,486.61	\$ 615,901.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,904,971.32	4 55 4 40 400 07
Utah	Incentive C	\$ 1,614,985.08	\$ 1,076,656.72	\$ 1,076,656.72	\$ 1,076,656.72	\$ 1,076,656.72	\$ 1,076,656.72	\$ 964,721.50	\$ 964,721.50	\$ 964,721.50	\$ 426,393.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,318,826.30	\$ 55,140,193.07
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,268.13	\$ 573,268.13	\$ 573,268.13	\$ 573,268.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,293,072.51	
	Max Incentive Payment	\$ 3,947,741.30	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,931,476.23	\$ 2,931,476.23	\$ 2,931,476.23	\$ 1,615,562.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,516,870.13	
	State Total	\$ 8,271,028.96	\$ 5,514,019.31	\$ 5,514,019.31	\$ 5,514,019.31	\$ 5,514,019.31	\$ 5,514,019.31	\$ 5,514,019.31	\$ 5,514,019.31	\$ 5,514,019.31	\$ 2,757,009.65	\$-	\$-	ş -	\$-	\$ -	\$ -	\$ 55,140,193.07	
	Estate	\$ 7,018,359.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,018,359.82	
	Base	\$ 3,925,504.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,925,504.84	
	Incentive A	\$ 9,993,215.80	\$ -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ş -	\$ -	\$ -	\$ -	\$ 9,993,215.80	
	Incentive B	\$ 5,905,082.06	\$ -	Ş -	\$ -	\$ -	\$ -	\$ -	ş -	\$ -	\$ -	\$ -	ş -	ş -	\$ -	\$ -	\$ -	\$ 5,905,082.06	
Vermont	Incentive C	\$ 4.088.133.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	S -	ş -	\$ -	\$ -	\$ -	\$ 4.088.133.74	\$ 21,845,554.62
	Incentive D	\$ 908,474.16	s -	s -	s -	s -	, \$ -	s -	ş -	\$ -	\$ -	\$ -	s -	s -	s -	\$ -	\$ -	\$ 908.474.16	
	Max Incentive Payment	\$ 10,901,689.96	ş -	ş -	\$ -	\$ -	\$ -	\$ -	ş -	\$ -	\$ -	\$ -	ş -	ş -	\$ -	\$ -	\$ -	\$ 10,901,689.96	
	State Total	\$ 21,845,554.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,845,554.62	
	Estate	\$ 114,898.73	\$ 3,733.48	\$ 6,766.78	\$ 16,112.21	\$ 3,430.77	\$ 49,639.66	\$ 57,759.87	\$ 41,238.53	\$ 42,042.44	\$ 17,881.25	\$ 19,681.59	\$ 19,681.59	\$ 19,681.59	\$ 31,593.30	\$ 31,593.30	\$ 34,102.09	\$ 509,837.19	
	Base	\$ 59,162.87	\$ 20,301.61	\$ 24,748.95	\$ 19,898.70	\$ 14,351.65	\$ 10.113.70	\$ 5,309.68	\$ 5,419.77	\$ 5.910.60	\$ 10,335.76	\$ 11,724.17	\$ 11,724.17	\$ 11,724.17	\$ 24.812.01	\$ 24,812.01	\$ 24,812.01	\$ 285,161.83	
	Incentive A	\$ 77,911.41	\$ 61,274.84	\$ 74,201.53	\$ 59,915.33	\$ 30,235.78	\$ 17,254.00	\$ 16,952.31	\$ 17,232.58	\$ 18,482.08	\$ 30,773.24	\$ 34,457.65	\$ 34,457.65	\$ 34,457.65	\$ 72,778.21	\$ 72,778.21	\$ 72,778.21	\$ 725,940.70	
	Incentive B	\$ 46,038.56	\$ 36,207.86	\$ 43.846.36	\$ 35,404.51	\$ 17,866.59	\$ 10,195,55	\$ 10,017.27	\$ 10,182.89	\$ 10,921.23	\$ 18,184,19	\$ 20,361.34	\$ 20,361.34	\$ 20,361.34	\$ 43.005.31	\$ 43,005.31	\$ 43.005.31	\$ 428,964,96	
Virgin Islands	Incentive C	\$ 31,872.85	\$ 25,066.98	\$ 30,355.17	\$ 24,510.82	\$ 12,369.18	\$ 7.058.46	\$ 6,935.03	\$ 7.049.69	\$ 7,560.85	\$ 12,589.05	\$ 14.096.31	\$ 14,096.31	\$ 14,096.31	\$ 29,772.91	\$ 29,772.91	\$ 29,772.91	\$ 296,975.74	\$ 1,586,934.33
	Incentive D	\$ 51,872.85	\$ 25,066.98	\$ 50,555.17	\$ 24,510.82 \$ -	\$ 12,309.18 \$ -	\$ 7,038.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 65,994.61	
				-															
	Max Incentive Payment State Total	\$ 77,911.41 \$ 251,973.01	\$ 61,274.84 \$ 85,309.93	\$ 74,201.53 \$ 105,717.25	\$ 59,915.33 \$ 95,926.24	\$ 30,235.78 \$ 48,018.20	\$ 17,254.00 \$ 77,007.36	\$ 23,551.77 \$ 86,621.32	\$ 23,832.05 \$ 70,490.35	\$ 25,081.54 \$ 73,034.58	\$ 37,372.70 \$ 65,589.71	\$ 41,057.11 \$ 72,462.87	\$ 41,057.11 \$ 72,462.87	\$ 41,057.11 \$ 72,462.87	\$ 79,377.68 \$ 135,782.99	\$ 79,377.68 \$ 135,782.99	\$ 79,377.68 \$ 138,291.78	\$ 791,935.31 \$ 1,586,934.33	
	State Iotal	\$ 7,517,720.78	\$ 85,309.93	\$ 442,744,24	\$ 95,926.24	\$ 48,018.20	\$ 77,007.36	\$ 86,621.32	\$ 2,698,200,15	\$ 73,034.58	\$ 65,589.71 \$ 1.169.954.17	\$ 1,287,748.83	\$ 1,287,748.83	\$ 1,287,748.83	\$ 2,067,120.97	\$ 2,067,120.97	\$ 2,231,268.89	\$ 33.358.188.72	
				. ,	,,,				1,,		1 1			,,,,,					
	Base	\$ 3,870,973.06	\$ 1,328,316.30	\$ 1,619,301.24	\$ 1,301,954.17	\$ 939,015.79	\$ 661,730.12	\$ 347,407.28	\$ 354,610.86	\$ 386,724.96	\$ 676,259.64	\$ 767,101.84	\$ 767,101.84	\$ 767,101.84	\$ 1,623,427.77	\$ 1,623,427.77	\$ 1,623,427.77	\$ 18,657,882.25	
	Incentive A	\$ 5,097,673.67	\$ 4,009,157.91	\$ 4,854,939.39	\$ 3,920,206.16	\$ 1,978,299.58	\$ 1,128,913.96	\$ 1,109,174.22	\$ 1,127,512.50	\$ 1,209,265.82	\$ 2,013,465.45	\$ 2,254,533.02	\$ 2,254,533.02	\$ 2,254,533.02	\$ 4,761,813.15	\$ 4,761,813.15	\$ 4,761,813.15	\$ 47,497,647.17	
Virginia	Incentive B	\$ 3,012,261.71	\$ 2,369,047.85	\$ 2,868,827.82	\$ 2,316,485.46	\$ 1,168,995.21	\$ 667,085.52	\$ 655,421.13	\$ 666,257.38	\$ 714,566.17	\$ 1,189,775.04	\$ 1,332,224.06	\$ 1,332,224.06	\$ 1,332,224.06	\$ 2,813,798.68	\$ 2,813,798.68	\$ 2,813,798.68	\$ 28,066,791.51	\$ 103,831,686.06
	Incentive C	\$ 2,085,411.95	\$ 1,640,110.05	\$ 1,986,111.57	\$ 1,603,720.70	\$ 809,304.37	\$ 461,828.44	\$ 453,753.09	\$ 461,255.11	\$ 494,699.65	\$ 823,690.41	\$ 922,308.96	\$ 922,308.96	\$ 922,308.96	\$ 1,948,014.47	\$ 1,948,014.47	\$ 1,948,014.47	\$ 19,430,855.66	
	Incentive D	\$ -	ş -	Ş -	\$ -	\$ -	\$ -	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 4,317,967.92	
	Max Incentive Payment	\$ 5,097,673.67	\$ 4,009,157.91	\$ 4,854,939.39	\$ 3,920,206.16	\$ 1,978,299.58	\$ 1,128,913.96	\$ 1,540,971.02	\$ 1,559,309.29	\$ 1,641,062.61	\$ 2,445,262.25	\$ 2,686,329.82	\$ 2,686,329.82	\$ 2,686,329.82	\$ 5,193,609.94	\$ 5,193,609.94	\$ 5,193,609.94	\$ 51,815,615.09	
	State Total	\$ 16,486,367.51	\$ 5,581,752.28	\$ 6,916,984.88	\$ 6,276,367.83	\$ 3,141,787.79	\$ 5,038,522.53	\$ 5,667,554.88	\$ 4,612,120.30	\$ 4,778,586.60	\$ 4,291,476.05	\$ 4,741,180.49	\$ 4,741,180.49	\$ 4,741,180.49	\$ 8,884,158.68	\$ 8,884,158.68	\$ 9,048,306.60	\$ 103,831,686.06	
	Estate	\$ 7,645,611.01	\$ 248,433.69	\$ 450,276.14	\$ 1,072,141.50	\$ 228,291.11	\$ 3,303,130.83	\$ 3,843,467.31	\$ 2,744,101.49	\$ 2,797,595.17	\$ 1,189,857.23	\$ 1,309,655.80	\$ 1,309,655.80	\$ 1,309,655.80	\$ 2,102,286.49	\$ 2,102,286.49	\$ 2,269,226.87	\$ 33,925,672.74	
	Base	\$ 3,936,825.42	\$ 1,350,913.40	\$ 1,646,848.53	\$ 1,324,102.80	\$ 954,990.18	\$ 672,987.36	\$ 353,317.32	\$ 360,643.45	\$ 393,303.86	\$ 687,764.06	\$ 780,151.65	\$ 780,151.65	\$ 780,151.65	\$ 1,651,045.25	\$ 1,651,045.25	\$ 1,651,045.25	\$ 18,975,287.07	
	Incentive A	\$ 5,184,394.45	\$ 4,077,361.04	\$ 4,937,530.82	\$ 3,986,896.06	\$ 2,011,954.09	\$ 1,148,118.86	\$ 1,128,043.31	\$ 1,146,693.55	\$ 1,229,837.65	\$ 2,047,718.20	\$ 2,292,886.77	\$ 2,292,886.77	\$ 2,292,886.77	\$ 4,842,820.33	\$4,842,820.33	\$ 4,842,820.33	\$ 48,305,669.33	
Washington	Incentive B	\$ 3,063,505.81	\$ 2,409,349.71	\$ 2,917,631.85	\$ 2,355,893.13	\$ 1,188,881.96	\$ 678,433.87	\$ 666,571.05	\$ 677,591.64	\$ 726,722.25	\$ 1,210,015.30	\$ 1,354,887.64	\$ 1,354,887.64	\$ 1,354,887.64	\$ 2,861,666.56	\$ 2,861,666.56	\$ 2,861,666.56	\$ 28,544,259.15	\$ 105,598,053.62
-	Incentive C	\$ 2,120,888.64	\$ 1,668,011.33	\$ 2,019,898.97	\$ 1,631,002.93	\$ 823,072.13	\$ 469,684.99	\$ 461,472.26	\$ 469,101.91	\$ 503,115.40	\$ 837,702.90	\$ 937,999.13	\$ 937,999.13	\$ 937,999.13	\$ 1,981,153.77	\$ 1,981,153.77	\$ 1,981,153.77	\$ 19,761,410.18	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 4,391,424.48	
	Max Incentive Payment	\$ 5,184,394.45	\$ 4,077,361.04	\$ 4,937,530.82	\$ 3,986,896.06	\$ 2,011,954.09	\$ 1,148,118.86	\$ 1,567,185.76	\$ 1,585,836.00	\$ 1,668,980.10	\$ 2,486,860.64	\$ 2,732,029.22	\$ 2,732,029.22	\$ 2,732,029.22	\$ 5,281,962.78	\$ 5,281,962.78	\$ 5,281,962.78	\$ 52,697,093.81	
	State Total	\$ 16,766,830.88	\$ 5,676,708.13	\$ 7,034,655.49	\$ 6,383,140.36	\$ 3,195,235.37	\$ 5,124,237.05	\$ 5,763,970.39	\$ 4,690,580.94	\$ 4,859,879.13	\$ 4,364,481.93	\$ 4,821,836.67	\$ 4,821,836.67	\$ 4,821,836.67	\$ 9,035,294.52	\$ 9,035,294.52	\$ 9,202,234.90	\$ 105,598,053.62	
	Estate	\$ 2,680,790.83	\$ 1,787,193.89	\$ 1,787,193.89	\$ 1,787,193.89	\$ 1,787,193.89	\$ 1,787,193.89	\$ 1,601,387.27	\$ 1,601,387.27	\$ 1,601,387.27	\$ 707,790.32	\$ -	\$ -	ş -	\$ -	\$ -	\$ -	\$ 17,128,712.41	
	Base	\$ 1,499,418.33	\$ 999,612.22	\$ 999,612.22	\$ 999,612.22	\$ 999,612.22	\$ 999,612.22	\$ 895,686.97	\$ 895,686.97	\$ 895,686.97	\$ 395,880.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,580,421.22	
	Incentive A	\$ 3,817,091.46	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,280,163.59	\$ 2,280,163.59	\$ 2,280,163.59	\$ 1,007,799.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,389,020.19	
West Virginia	Incentive B	\$ 2,255,554.04	\$ 1,503,702.69	\$ 1,503,702.69	\$ 1,503,702.69	\$ 1,503,702.69	\$ 1,503,702.69	\$ 1,347,369.40	\$ 1,347,369.40	\$ 1,347,369.40	\$ 595,518.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,411,693.75	\$ 53,315,337.48
cst viigiliid	Incentive C	\$ 1,561,537.41	\$ 1,041,024.94	\$ 1,041,024.94	\$ 1,041,024.94	\$ 1,041,024.94	\$ 1,041,024.94	\$ 932,794.20	\$ 932,794.20	\$ 932,794.20	\$ 412,281.73	\$ -	ş -	Ş -	\$ -	ş -	\$ -	\$ 9,977,326.44	7.40 دورور د
	Incentive D	Ş -	Ş -	Ş -	\$ -	\$ -	\$ -	\$ 554,295.91	\$ 554,295.91	\$ 554,295.91	\$ 554,295.91	\$ -	ş -	Ş -	\$ -	Ş -	\$ -	\$ 2,217,183.65	
	Max Incentive Payment	\$ 3,817,091.46	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,834,459.51	\$ 2,834,459.51	\$ 2,834,459.51	\$ 1,562,095.69	\$ -	ş -	Ş -	\$ -	Ş -	\$ -	\$ 26,606,203.85	
I	State Total	\$ 7,997,300.62	\$ 5,331,533.75	\$ 5,331,533.75	\$ 5,331,533.75	\$ 5,331,533.75	\$ 5,331,533.75	\$ 5,331,533.75	\$ 5,331,533.75	\$ 5,331,533.75	\$ 2,665,766.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,315,337.48	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to the Governmental Entity & Direct Shareholder Settlement Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

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Estimated D	Distribution Chart																		
State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Payment
	Estate	\$ 5,797,110.08	\$ 188,369.18	\$ 341,411.60	\$ 812,926.83	\$ 173,096.52	\$ 2,504,523.58	\$ 2,914,221.39	\$ 2,080,652.34	\$ 2,121,212.70	\$ 902,182.10	\$ 993,016.63	\$ 993,016.63	\$ 993,016.63	\$ 1,594,010.76	\$ 1,594,010.76	\$ 1,720,589.49	\$ 25,723,367.20	
	Base	\$ 2,985,008.04	\$ 1,024,299.26	\$ 1,248,685.32	\$ 1,003,970.74	\$ 724,099.51	\$ 510,277.31	\$ 267,894.79	\$ 273,449.66	\$ 298,213.68	\$ 521,481.40	\$ 591,532.18	\$ 591,532.18	\$ 591,532.18	\$ 1,251,867.39	\$ 1,251,867.39	\$ 1,251,867.39	\$ 14,387,578.42	
	Incentive A	\$ 3,930,948.79	\$ 3,091,565.97	\$ 3,743,770.08	\$ 3,022,972.96	\$ 1,525,518.28	\$ 870,534.92	\$ 855,313.10	\$ 869,454.22	\$ 932,496.33	\$ 1,552,635.59	\$ 1,738,529.07	\$ 1,738,529.07	\$ 1,738,529.07	\$ 3,671,958.01	\$ 3,671,958.01	\$ 3,671,958.01	\$ 36,626,671.47	
Wisconsin	Incentive B	\$ 2,322,833.38	\$ 1,826,834.43	\$ 2,212,227.77	\$ 1,786,302.20	\$ 901,442.62	\$ 514,407.00	\$ 505,412.29	\$ 513,768.40	\$ 551,020.56	\$ 917,466.49	\$ 1,027,312.63	\$ 1,027,312.63	\$ 1,027,312.63	\$ 2,169,793.37	\$ 2,169,793.37	\$ 2,169,793.37	\$ 21,643,033.14	\$ 80.067.314.49
wisconsin	Incentive C	\$ 1,608,115.41	\$ 1,264,731.53	\$ 1,531,542.30	\$ 1,236,670.76	\$ 624,075.66	\$ 356,127.92	\$ 349,900.81	\$ 355,685.82	\$ 381,475.77	\$ 635,169.11	\$ 711,216.44	\$ 711,216.44	\$ 711,216.44	\$ 1,502,164.64	\$ 1,502,164.64	\$ 1,502,164.64	\$ 14,983,638.33	5 80,007,514.45
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 3,329,697.41	
	Max Incentive Payment	\$ 3,930,948.79	\$ 3,091,565.97	\$ 3,743,770.08	\$ 3,022,972.96	\$ 1,525,518.28	\$ 870,534.92	\$ 1,188,282.84	\$ 1,202,423.96	\$ 1,265,466.07	\$ 1,885,605.34	\$ 2,071,498.81	\$ 2,071,498.81	\$ 2,071,498.81	\$ 4,004,927.75	\$ 4,004,927.75	\$ 4,004,927.75	\$ 39,956,368.88	
	State Total	\$ 12,713,066.91	\$ 4,304,234.40	\$ 5,333,867.00	\$ 4,839,870.52	\$ 2,422,714.31	\$ 3,885,335.81	\$ 4,370,399.02	\$ 3,556,525.96	\$ 3,684,892.45	\$ 3,309,268.83	\$ 3,656,047.62	\$ 3,656,047.62	\$ 3,656,047.62	\$ 6,850,805.89	\$ 6,850,805.89	\$ 6,977,384.63	\$ 80,067,314.49	
	Estate	\$ 674,681.69	\$ 21,922.86	\$ 39,734.31	\$ 94,610.39	\$ 20,145.39	\$ 291,482.51	\$ 339,164.13	\$ 242,151.35	\$ 246,871.86	\$ 104,998.13	\$ 115,569.68	\$ 115,569.68	\$ 115,569.68	\$ 185,514.83	\$ 185,514.83	\$ 200,246.37	\$ 2,993,747.67	
	Base	\$ 347,402.45	\$ 119,210.42	\$ 145,325.02	\$ 116,844.54	\$ 84,272.45	\$ 59,387.31	\$ 31,178.24	\$ 31,824.73	\$ 34,706.83	\$ 60,691.27	\$ 68,843.95	\$ 68,843.95	\$ 68,843.95	\$ 145,695.35	\$ 145,695.35	\$ 145,695.35	\$ 1,674,461.16	
	Incentive A	\$ 457,493.32	\$ 359,803.92	\$ 435,709.01	\$ 351,820.90	\$ 177,543.51	\$ 101,314.96	\$ 99,543.41	\$ 101,189.18	\$ 108,526.18	\$ 180,699.48	\$ 202,334.22	\$ 202,334.22	\$ 202,334.22	\$ 427,351.35	\$ 427,351.35	\$ 427,351.35	\$ 4,262,700.58	_
Wyoming	Incentive B	\$ 270,336.96	\$ 212,611.41	\$ 257,464.42	\$ 207,894.17	\$ 104,912.07	\$ 59,867.93	\$ 58,821.10	\$ 59,793.61	\$ 64,129.11	\$ 106,776.97	\$ 119,561.13	\$ 119,561.13	\$ 119,561.13	\$ 252,525.80	\$ 252,525.80	\$ 252,525.80	\$ 2,518,868.53	\$ 9.318.427.65
	Incentive C	\$ 187,156.36	\$ 147,192.51	\$ 178,244.60	\$ 143,926.73	\$ 72,631.43	\$ 41,447.03	\$ 40,722.30	\$ 41,395.58	\$ 44,397.07	\$ 73,922.52	\$ 82,773.09	\$ 82,773.09	\$ 82,773.09	\$ 174,825.55	\$ 174,825.55	\$ 174,825.55	\$ 1,743,832.06	-
	Incentive D	\$ -	Ş -	Ş -	\$ -	\$ -	\$ -	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 387,518.23	-
	Max Incentive Payment	\$ 457,493.32	\$ 359,803.92	\$ 435,709.01	\$ 351,820.90	\$ 177,543.51	\$ 101,314.96	\$ 138,295.23	\$ 139,941.01	\$ 147,278.00	\$ 219,451.31	\$ 241,086.04	\$ 241,086.04	\$ 241,086.04	\$ 466,103.17	\$ 466,103.17	\$ 466,103.17	\$ 4,650,218.82	-
	State Total	\$ 1,479,577.46	\$ 500,937.21	\$ 620,768.34	\$ 563,275.83	\$ 281,961.35	\$ 452,184.78	\$ 508,637.60	\$ 413,917.09	\$ 428,856.69	\$ 385,140.71	\$ 425,499.66	\$ 425,499.66	\$ 425,499.66	\$ 797,313.35	\$ 797,313.35	\$ 812,044.89	\$ 9,318,427.65	
	Estate	\$ 340,492,313.81	\$ 27,079,638.91	\$ 33,879,638.91	\$ 56,997,397.50	\$ 25,089,721.56	\$ 141,355,579.56	\$ 159,766,229.06	\$ 117,701,729.06	\$ 117,516,471.06	\$ 49,557,239.06	\$ 49,557,239.06	\$ 49,557,239.06	\$ 49,557,239.06	\$ 79,528,195.31	\$ 79,528,195.31	\$ 85,840,545.94	\$ 1,463,004,612.25	-
	Base	\$177,606,283.84	\$ 60,972,791.78	\$ 71,697,301.09	\$ 59,272,025.25	\$ 45,315,136.27	\$ 34,652,044.26	\$ 21,434,541.78	\$ 21,434,541.78	\$ 21,434,541.78	\$ 28,559,786.85	\$ 29,519,528.44	\$ 29,519,528.44	\$ 29,519,528.44	\$ 62,449,762.76	\$ 62,449,762.76	\$ 62,449,762.76	\$ 818,286,868.28	-
Totals	Incentive A	\$ 269,214,062.27	\$ 179,355,528.69	\$ 210,695,519.38	\$ 174,185,949.75	\$ 99,509,431.85	\$ 66,846,088.86	\$ 63,209,986.67	\$ 63,209,986.67	\$ 63,209,986.67	\$ 83,930,211.18	\$ 86,750,656.41	\$ 86,750,656.41	\$ 86,750,656.41	\$ 183,168,759.59	\$ 183,168,759.59	\$ 183,168,759.59	\$ 2,083,125,000.00	_
(All States and	Incentive B	\$ 159,081,036.80	\$ 105,982,812.41	\$ 124,501,897.82	\$ 102,928,061.21	\$ 58,801,027.91	\$ 39,499,961.60	\$ 37,351,355.76	\$ 37,351,355.76	\$ 37,351,355.76	\$ 49,595,124.79	\$ 51,261,751.52	\$ 51,261,751.52	\$ 51,261,751.52	\$ 108,236,085.21	\$ 108,236,085.21	\$ 108,236,085.21	\$ 1,230,937,500.00	\$ 4,553,791,480.53
Territories)	Incentive C	\$ 110,133,025.47	\$ 73,372,716.28	\$ 86,193,621.57	\$ 71,257,888.53	\$ 40,708,403.94	\$ 27,346,127.26	\$ 25,858,630.91	\$ 25,858,630.91	\$ 25,858,630.91	\$ 34,335,086.39	\$ 35,488,904.90	\$ 35,488,904.90	\$ 35,488,904.90	\$ 74,932,674.38	\$ 74,932,674.38	\$ 74,932,674.38	\$ 852,187,500.00	
	Incentive D	\$ 3,998,881.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,041,559.67	\$ 22,041,559.67	\$ 22,041,559.67	\$ 20,276,080.10	\$ 16,495,893.27	\$ 16,495,893.27	\$ 16,495,893.27	\$ 16,495,893.27	\$ 16,495,893.27	\$ 16,495,893.27	\$ 189,375,000.00	_
	Max Incentive Payment	\$ 273,212,943.50	\$ 179,355,528.69	\$ 210,695,519.38	\$ 174,185,949.75	\$ 99,509,431.85	\$ 66,846,088.86	\$ 85,251,546.34	\$ 85,251,546.34	\$ 85,251,546.34	\$ 104,206,291.28	\$ 103,246,549.68	\$ 103,246,549.68	\$ 103,246,549.68	\$ 199,664,652.87	\$ 199,664,652.87	\$ 199,664,652.87	\$ 2,272,500,000.00	-
	State Total	\$ 791,311,541.15	\$ 267,407,959.38	\$ 316,272,459.38	\$ 290,455,372.50	\$ 169,914,289.69	\$ 242,853,712.69	\$ 266,452,317.19	\$ 224,387,817.19	\$ 224,202,559.19	\$ 182,323,317.19	\$ 182,323,317.19	\$ 182,323,317.19	\$ 182,323,317.19	\$ 341,642,610.94	\$ 341,642,610.94	\$ 347,954,961.56	\$ 4,553,791,480.53	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to the Governmental Entity & Direct Shareholder Settlement Agreement. They assume that all Eligible States are Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

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Key Assumptions:

- 1.) Estate cash flows assume Debtors' estimate as of 2/28/25 of cash available at 2025 year-end emergence from Purdue Pharma.
- 2.) Assumes A-Side Payment Group 8 settlement effectuated in accordance with, and subject to modification by, Section 2.01(g) of the Master Settlement Agreement.
 - Assumes that no other prepayments are exercised.
- 3.) Assumes Special Operating Reserve funded at minimum required amount and reverts starting on payment date 6 (i.e. no Litigation Costs).
- 4.) Insurance, future NewCo distributions, and other MDT proceeds are TBD, and are assumed to be 0.
- 5.) Assumes all creditor classes and attorneys fees funds receive distributions in accordance with Plan.
- 6.) Assumes that reserves are funded at emergence in accordance with Plan. Assumes MDT Operating Reserve is funded \$40M at emergence and \$20M annually thereafter.
 Any unutilized MDT Operating Reserve budget will be distributed.
- 7.) Assumes same timing cadences by State as set forth by the NY Allocation Model dated 1/22.
- 8.) States all recover same % of Estate, Base, and Incentives, regardless of acceleration.