

VILLAGE OF ROYAL PALM BEACH
Agenda Item Summary

AGENDA ITEM: Authorization for the Mayor to execute a Participation Agreement to sign-on to the additional settlement agreement between the State of Florida and Walgreens and any future settlement agreements related to the opioid litigation and resulting remediation.

ISSUE:

Since April last year, Florida’s Attorney General has worked to maximize the settlement dollars available to Florida communities to deal with the opioid epidemic. Through partnerships and hard work, the office was able to conclude over \$1.6 billion in settlements that will provide much needed monies to both the state, counties, and cities. The Village Council agreed to enter into a Memorandum of Understanding with the State of Florida by adopting Resolution 21-08 in May of 2021, securing roughly \$126,000 in funds under the first settlement agreements.

The Attorney General is now requesting the Village sign on to one (1) additional settlement for another opioid defendant by executing a Participation Agreement for the following settlement:

- Walgreens – On May 4, 2022, settlement was reached for \$683 million to be paid similar to the previous settlements.

Under this additional settlement, the estimated allocation for the Village is \$45,845.04. The deadline for the Village (a non-litigating party) to submit the signed Participation Agreement is October 1, 2022.

RECOMMENDED ACTION: Motion to authorize the Mayor to execute the Walgreens and any future Participation Agreements for additional settlements.

Initiator	Village Manager Approval	Agenda Date	Village Council Action
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Village Manager	6/16/22
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EXHIBIT D

SUBDIVISION SETTLEMENT PARTICIPATION FORM

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement and Release dated May 4, 2022 (“*Walgreens Settlement*”),¹ and acting through the undersigned authorized official, hereby elects to participate in the Walgreens Settlement, release all Released Claims against all Releasees, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walgreens Settlement, understands that all terms in this Subdivision Settlement Participation Form have the meanings defined therein, and agrees that by signing this Subdivision Settlement Participation Form, the Governmental Entity elects to participate in the Walgreens Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall immediately cease any and all litigation activities as to the Releasees and Released Claims and, within the later of 7 days following the entry of the Consent Judgment or 7 days of the Execution Date of this Subdivision Settlement Participation Form, voluntarily dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Walgreens Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Walgreens Settlement and expressly agreeing to the Releases provided for therein, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date of the Release.
5. The Governmental Entity agrees to use any monies it receives through the Walgreens Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the Court for purposes limited to the Court’s role as provided in, and for resolving disputes to the extent provided in, the Walgreens Settlement.

¹ The defined terms in the Walgreens Settlement shall have the same meaning in this Subdivision Settlement Participation Form.

7. The Governmental Entity has the right to enforce those rights given to it in the Walgreens Settlement.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walgreens Settlement, including, but not limited to, all provisions of Section D and E, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Releasee in any forum whatsoever. The releases provided for in the Walgreens Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Releasees the broadest possible bar against any liability relating in any way to any Released Claims and extend to the full extent of the power of the Governmental Entity to release Claims. The Walgreens Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Walgreens Settlement.
10. In connection with the releases provided for in the Walgreens Settlement, the Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.

As a Releasor, the Governmental Entity may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but the Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date of the Release, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entity's decision to participate in the Walgreens Settlement.

11. Nothing herein is intended to modify in any way the terms of the Walgreens Settlement, to which the Governmental Entity hereby agrees. To the extent this Subdivision

Settlement Participation Form is interpreted differently from the Walgreens Settlement in any respect, the Walgreens Settlement controls.

I have all necessary power and authorization to execute this Subdivision Settlement Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

(the "Execution Date of this Subdivision Settlement Participation Form")

Settlement Amount	\$ 620,000,000.00	City/County Fund %	15.000000000000000%
		Regional Fund %	Varied per Allocation Agree
<u>County</u>	<u>Principal Subdivisions</u>	<u>Regional % by County for Abatement Fund</u>	<u>City/County Fund % (Principal Subdivisions Only)</u>
Alachua		1.24106016444867%	
	Alachua County		0.846347404896564%
	Alachua		0.013113332456932%
	Gainesville		0.381597611347118%
Baker		0.19317380413017%	
	Baker County		0.193173804130173%
Bay		0.83965637331199%	
	Bay County		0.539446037057239%
	Callaway		0.024953825526948%
	Lynn Haven		0.039205632014689%
	Panama City		0.155153855595736%
	Panama City Beach		0.080897023117378%
Bradford		0.18948420408137%	
	Bradford County		0.189484204081366%
Brevard		3.87879918044396%	
	Brevard County		2.387076812679440%
	Cape Canaveral		0.045560750208993%
	Cocoa		0.149245411423089%
	Cocoa Beach		0.084363286155357%
	Melbourne		0.383104682233196%
	Palm Bay		0.404817397481049%
	Rockledge		0.096603243797586%
	Satellite Beach		0.035975416223927%
	Titusville		0.240056418923581%
	West Melbourne		0.051997577065795%
Broward		9.05796267257777%	
	Broward County		4.062623697836280%
	Coconut Creek		0.101131719448042%
	Cooper City		0.073935445072532%
	Coral Springs		0.323406517663960%
	Dania Beach		0.017807041180440%
	Davie		0.266922227152987%
	Deerfield Beach		0.202423224724969%
	Fort Lauderdale		0.830581264530524%
	Hallandale Beach		0.154950491813518%
	Hollywood		0.520164608455721%
	Lauderdale Lakes		0.062625150434726%
	Lauderhill		0.144382838130419%
	Lighthouse Point		0.029131861802689%
	Margate		0.143683775129045%
	Miramar		0.279280208418825%
	North Lauderdale		0.066069624496039%

	Oakland Park		0.100430840698613%
	Parkland		0.045804060448432%
	Pembroke Pines		0.462832363602822%
	Plantation		0.213918725664437%
	Pompano Beach		0.335472163492860%
	Sunrise		0.286071106146452%
	Tamarac		0.134492458472026%
	Weston		0.138637811282768%
	West Park		0.029553115351569%
	Wilton Manors		0.031630331127078%
Calhoun		0.04712774078090%	
	Calhoun County		0.047127740780902%
Charlotte		0.73734623337592%	
	Charlotte County		0.690225755587238%
	Punta Gorda		0.047120477788680%
Citrus		0.96964577660634%	
	Citrus County		0.969645776606338%
Clay		1.19342946145639%	
	Clay County		1.193429461456390%
Collier		1.55133337642709%	
	Collier County		1.354822227370880%
	Marco Island		0.062094952002516%
	Naples		0.134416197053695%
Columbia		0.44678115079207%	
	Columbia County		0.342123248620213%
	Lake City		0.104659717919908%
DeSoto		0.11364040780249%	
	DeSoto County		0.113640407802487%
Dixie		0.10374458089993%	
	Dixie County		0.103744580899928%
Duval		5.43497515693510%	
	Jacksonville		5.295636466902910%
	Atlantic Beach		0.038891507601085%
	Jacksonville Beach		0.100447182431112%
Escambia		1.34163444924367%	
	Escambia County		1.010997622822650%
	Pensacola		0.330636826421023%
Flagler		0.38986471224388%	
	Flagler County		0.305009358365478%
	Palm Coast		0.084857169626457%
Franklin		0.04991128255001%	
	Franklin County		0.049911282550008%
Gadsden		0.12365607407671%	
	Gadsden County		0.123656074076710%
Gilchrist		0.06433376935497%	
	Gilchrist County		0.064333769354966%
Glades		0.04061283675771%	

	Glades County		0.040612836757713%
Gulf		0.05991423858784%	
	Gulf County		0.059914238587842%
Hamilton		0.04794119590977%	
	Hamilton County		0.047941195909773%
Hardee		0.06711004813185%	
	Hardee County		0.067110048131850%
Hendry		0.14446091529681%	
	Hendry County		0.144460915296806%
Hernando		1.51007594910967%	
	Hernando County		1.510075949109670%
Highlands		0.35718851023682%	
	Highlands County		0.293187022776017%
	Avon Park		0.025829016089707%
	Sebring		0.038172471371100%
Hillsborough		8.71098411365711%	
	Hillsborough County		6.523111204400210%
	Plant City		0.104218491142418%
	Tampa		1.975671881252980%
	Temple Terrace		0.107980721113446%
Holmes		0.08161242785125%	
	Holmes County		0.081612427851251%
Indian River		0.75307605878085%	
	Indian River County		0.654117789755259%
	Sebastian		0.038315915467486%
	Vero Beach		0.060642353558104%
Jackson		0.15893605879538%	
	Jackson County		0.158936058795375%
Jefferson		0.04082164778410%	
	Jefferson County		0.040821647784097%
Lafayette		0.03191177207568%	
	Lafayette County		0.031911772075683%
Lake		1.13921122451870%	
	Lake County		0.781548804039386%
	Clermont		0.075909163208877%
	Eustis		0.041929254097962%
	Fruitland Park		0.008381493024259%
	Groveland		0.026154034991644%
	Lady Lake		0.025048244425835%
	Leesburg		0.091339390184647%
	Minneola		0.016058475802978%
	Mount Dora		0.041021380070204%
	Tavares		0.031820984672908%
Lee		3.32537188335925%	
	Lee County		2.150386790650790%
	Bonita Springs		0.017374893143227%
	Cape Coral		0.714429677167259%

	Estero		0.012080171813344%
	Fort Myers		0.431100350584635%
Leon		0.89719924493933%	
	Leon County		0.471201146390692%
	Tallahassee		0.425998098548636%
Levy		0.25119240174806%	
	Levy County		0.251192401748057%
Liberty		0.01939945222513%	
	Liberty County		0.019399452225127%
Madison		0.06354028745471%	
	Madison County		0.063540287454706%
Manatee		2.72132334623483%	
	Manatee County		2.288523455470230%
	Bradenton		0.379930754632155%
	Palmetto		0.052869136132442%
Marion		1.70117616896044%	
	Marion County		1.332181664866660%
	Ocala		0.368994504093786%
Martin		0.86948729811605%	
	Martin County		0.788263440348682%
	Stuart		0.081223857767371%
Miami-Dade		5.23211978417292%	
	Miami-Dade County		4.322006939062770%
	Aventura		0.024619727884733%
	Coral Gables		0.071780152130635%
	Cutler Bay		0.009414653667847%
	Doral		0.013977628531358%
	Florida City		0.003929278792135%
	Hialeah		0.098015895784777%
	Hialeah Gardens		0.005452691410713%
	Homestead		0.024935668046393%
	Key Biscayne		0.013683477346364%
	Miami		0.292793005447970%
	Miami Beach		0.181409572478489%
	Miami Gardens		0.040683650931878%
	Miami Lakes		0.007836768607605%
	Miami Shores		0.006287935516250%
	Miami Springs		0.006169911892641%
	North Bay Village		0.005160355973775%
	North Miami		0.030379280716828%
	North Miami Beach		0.030391990953217%
	Opa-locka		0.007847663095938%
	Palmetto Bay		0.007404620570392%
	Pinecrest		0.008296152865650%
	South Miami		0.007833137111493%
	Sunny Isles Beach		0.007693324511219%
	Sweetwater		0.004116300841853%

Monroe		0.47638873858530%	
	Monroe County		0.388301353168081%
	Key West		0.088087385417219%
Nassau		0.47693346300195%	
	Nassau County		0.393774017807404%
	Fernandina Beach		0.083159445194550%
Okaloosa		0.81921286595494%	
	Okaloosa County		0.634511342251804%
	Crestview		0.070440130065665%
	Destin		0.014678507280787%
	Fort Walton Beach		0.077837487643835%
	Niceville		0.021745398712853%
Okeechobee		0.35349527869191%	
	Okeechobee County		0.353495278691906%
Orange		4.67102821454589%	
	Orange County		3.139068869871150%
	Apopka		0.097215150892295%
	Maitland		0.046728276208689%
	Ocoee		0.066599822928250%
	Orlando		1.160248481489900%
	Winter Garden		0.056264584996256%
	Winter Park		0.104903028159347%
Osceola		1.07345209294015%	
	Osceola County		0.837248691390376%
	Kissimmee		0.162366006872243%
	St. Cloud		0.073837394677534%
Palm Beach		8.60159437205259%	
	Palm Beach County		5.964262083621730%
	Belle Glade		0.020828445944817%
	Boca Raton		0.472069073961229%
	Boynton Beach		0.306498271771001%
	Delray Beach		0.351846579457498%
	Greenacres		0.076424835656644%
	Jupiter		0.125466374888059%
	Lake Worth		0.117146617297688%
	Lantana		0.024507151505292%
	North Palm Beach		0.044349646255964%
	Palm Beach Gardens		0.233675880256500%
	Palm Springs		0.038021764282493%
	Riviera Beach		0.163617057282493%
	Royal Palm Beach		0.049295743959188%
	Wellington		0.050183644758335%
	West Palm Beach		0.549265602541466%
Pasco		4.69208726049375%	
	Pasco County		4.429535538910390%
	New Port Richey		0.149879107494464%
	Zephyrhills		0.112672614088898%

Pinellas		7.93488981677650%	
	Pinellas County		4.793536735851510%
	Clearwater		0.633863120195985%
	Dunedin		0.102440873796068%
	Gulfport		0.047893986460330%
	Largo		0.374192990776726%
	Oldsmar		0.039421706033295%
	Pinellas Park		0.251666311990547%
	Safety Harbor		0.038061710739714%
	Seminole		0.095248695748172%
	St. Petersburg		1.456593090134460%
	Tarpon Springs		0.101970595049690%
Polk		2.15048302529773%	
	Polk County		1.601687701502640%
	Auburndale		0.028636162583534%
	Bartow		0.043971970660417%
	Haines City		0.047984773863106%
	Lakeland		0.294875668467647%
	Lake Wales		0.036293172133642%
	Winter Haven		0.097033576086743%
Putnam		0.38489319406788%	
	Putnam County		0.337937949352250%
	Palatka		0.046955244715628%
Santa Rosa		0.70126731951283%	
	Santa Rosa County		0.654635277951081%
	Milton		0.046632041561747%
Sarasota		2.80504385757853%	
	Sarasota County		1.968804722107020%
	North Port		0.209611771276754%
	Sarasota		0.484279979634570%
	Venice		0.142347384560186%
Seminole		2.14114826454432%	
	Seminole County		1.508694164839420%
	Altamonte Springs		0.081305566429869%
	Casselberry		0.080034542791008%
	Lake Mary		0.079767627826847%
	Longwood		0.061710013414747%
	Oviedo		0.103130858057164%
	Sanford		0.164243490361646%
	Winter Springs		0.062262000823623%
St. Johns		0.71033334955402%	
	St. Johns County		0.663822963111989%
	St. Augustine		0.046510386442027%
St. Lucie		1.50662784355224%	
	St. Lucie County		0.956289133909966%
	Fort Pierce		0.159535255653695%
	Port St. Lucie		0.390803453988581%

Sumter		0.32639887045945%	
	Sumter County		0.312364953738371%
	Wildwood		0.014033916721079%
Suwannee		0.19101487969217%	
	Suwannee County		0.191014879692165%
Taylor		0.09218189728241%	
	Taylor County		0.092181897282406%
Union		0.06515630322411%	
	Union County		0.065156303224115%
Volusia		3.13032967447995%	
	Volusia County		1.784428217305820%
	Daytona Beach		0.447556475211771%
	DeBary		0.035283616214775%
	DeLand		0.098983689498367%
	Deltona		0.199329190038370%
	Edgewater		0.058042202342606%
	Holly Hill		0.031615805142634%
	New Smyrna Beach		0.104065968305755%
	Orange City		0.033562287058147%
	Ormond Beach		0.114644516477187%
	Port Orange		0.177596501561906%
	South Daytona		0.045221205322611%
Wakulla		0.11512932120801%	
	Wakulla County		0.115129321208010%
Walton		0.26855821615101%	
	Walton County		0.268558216151006%
Washington		0.12012444410873%	
	Washington County		0.120124444108733%

100.00%

99.986%

\$ 93,000,000.00				\$ 29,000,000.00
ment	\$219,066,666.64			\$ 29,000,000.00
City/County Fund Amount	Regional Fund Amo	Litigating	Litigating %	Litigation Costs
	\$ 2,718,749.13			
\$ 787,103.09		Y	1.05816035129%	\$ 306,866.50
\$ 12,195.40				
\$ 354,885.78				
	\$ 423,179.41			
\$ 179,651.64				
	\$ 1,839,407.23			
\$ 501,684.81		Y	0.67445165516%	\$ 195,590.98
\$ 23,207.06				
\$ 36,461.24		Y	0.04901751350%	\$ 14,215.08
\$ 144,293.09		Y	0.19398376765%	\$ 56,255.29
\$ 75,234.23				
	\$ 415,096.73			
\$ 176,220.31		Y	0.23690587434%	\$ 68,702.70
	\$ 8,497,156.07			
\$ 2,219,981.44		Y	2.98448370497%	\$ 865,500.27
\$ 42,371.50				
\$ 138,798.23				
\$ 78,457.86				
\$ 356,287.35				
\$ 376,480.18		Y	0.50612989069%	\$ 146,777.67
\$ 89,841.02				
\$ 33,457.14				
\$ 223,252.47				
\$ 48,357.75				
	\$ 19,842,976.89			
\$ 3,778,240.04		Y	5.07936492081%	\$ 1,473,015.83
\$ 94,052.50		Y	0.12644166587%	\$ 36,668.08
\$ 68,759.96				
\$ 300,768.06		Y	0.40434454263%	\$ 117,259.92
\$ 16,560.55				
\$ 248,237.67				
\$ 188,253.60		Y	0.25308310671%	\$ 73,394.10
\$ 772,440.58		Y	1.03844846403%	\$ 301,150.05
\$ 144,103.96		Y	0.19372950859%	\$ 56,181.56
\$ 483,753.09				
\$ 58,241.39				
\$ 134,276.04		Y	0.18051711842%	\$ 52,349.96
\$ 27,092.63				
\$ 133,625.91				
\$ 259,730.59		Y	0.34917486807%	\$ 101,260.71
\$ 61,444.75				

\$	93,400.68				
\$	42,597.78				
\$	430,434.10		Y	0.57866409659%	\$ 167,812.59
\$	198,944.41				
\$	311,989.11		Y	0.41942982316%	\$ 121,634.65
\$	266,046.13				
\$	125,077.99				
\$	128,933.16				
\$	27,484.40				
\$	29,416.21				
	\$ 103,241.17				
\$	43,828.80		Y	0.05892226579%	\$ 17,087.46
	\$ 1,615,279.82				
\$	641,909.95				
\$	43,822.04				
	\$ 2,124,170.68				
\$	901,770.57				
	\$ 2,614,406.14				
\$	1,109,889.40		Y	1.49210564228%	\$ 432,710.64
	\$ 3,398,454.32				
\$	1,259,984.67				
\$	57,748.31				
\$	125,007.06				
	\$ 978,748.57				
\$	318,174.62				
\$	97,333.54				
	\$ 248,948.25				
\$	105,685.58				
	\$ 227,269.80				
\$	96,482.46		Y	0.12970844069%	\$ 37,615.45
	\$ 11,906,218.91				
\$	4,924,941.91		Y	6.62096027198%	\$ 1,920,078.48
\$	36,169.10				
\$	93,415.88				
	\$ 2,939,073.87				
\$	940,227.79		Y	1.26401710873%	\$ 366,564.96
\$	307,492.25		Y	0.41338436010%	\$ 119,881.46
	\$ 854,063.63				
\$	283,658.70				
\$	78,917.17				
	\$ 109,338.98				
\$	46,417.49				
	\$ 270,889.24				
\$	115,000.15				
	\$ 140,933.84				
\$	59,830.41		Y	0.08043439796%	\$ 23,325.98
	\$ 88,969.19				

\$	37,769.94				
		\$	131,252.13		
\$	55,720.24		Y	0.07490880386%	\$ 21,723.55
		\$	105,023.18		
\$	44,585.31		Y	0.05993930201%	\$ 17,382.40
		\$	147,015.75		
\$	62,412.34				
		\$	316,465.71		
\$	134,348.65				
		\$	3,308,073.05		
\$	1,404,370.63		Y	1.88799834150%	\$ 547,519.52
		\$	782,480.96		
\$	272,663.93				
\$	24,020.98				
\$	35,500.40				
		\$	19,082,862.53		
\$	6,066,493.42		Y	8.15563160424%	\$ 2,365,133.17
\$	96,923.20				
\$	1,837,374.85		Y	2.47011763704%	\$ 716,334.11
\$	100,422.07				
		\$	178,785.63		
\$	75,899.56		Y	0.10203733694%	\$ 29,590.83
		\$	1,649,738.62		
\$	608,329.54				
\$	35,633.80				
\$	56,397.39				
		\$	348,175.93		
\$	147,810.53		Y	0.19871253203%	\$ 57,626.63
		\$	89,426.62		
\$	37,964.13				
		\$	69,908.06		
\$	29,677.95				
		\$	2,495,632.06		
\$	726,840.39		Y	0.97714478977%	\$ 283,371.99
\$	70,595.52				
\$	38,994.21				
\$	7,794.79				
\$	24,323.25				
\$	23,294.87				
\$	84,945.63				
\$	14,934.38				
\$	38,149.88				
\$	29,593.52				
		\$	7,284,781.34		
\$	1,999,859.72		Y	2.68855794752%	\$ 779,681.80
\$	16,158.65				
\$	664,419.60				

\$	11,234.56				
\$	400,923.33				
	\$	1,965,464.48			
\$	438,217.07		Y	0.58912731073%	\$ 170,846.92
\$	396,178.23		Y	0.53261142529%	\$ 154,457.31
	\$	550,278.82			
\$	233,608.93		Y	0.31405760629%	\$ 91,076.71
	\$	42,497.73			
\$	18,041.49				
	\$	139,195.59			
\$	59,092.47				
	\$	5,961,512.34			
\$	2,128,326.81		Y	2.86126568069%	\$ 829,767.05
\$	353,335.60		Y	0.47501493885%	\$ 137,754.33
\$	49,168.30		Y	0.06610054375%	\$ 19,169.16
	\$	3,726,709.93			
\$	1,238,928.95		Y	1.66558296312%	\$ 483,019.06
\$	343,164.89		Y	0.46134170415%	\$ 133,789.09
	\$	1,904,756.84			
\$	733,085.00				
\$	75,538.19		Y	0.10155152053%	\$ 29,449.94
	\$	11,461,830.41			
\$	4,019,466.45		Y	5.40366326457%	\$ 1,567,062.35
\$	22,896.35				
\$	66,755.54		Y	0.08974436568%	\$ 26,025.87
\$	8,755.63				
\$	12,999.19				
\$	3,654.23		Y	0.00491264817%	\$ 1,424.67
\$	91,154.78				
\$	5,071.00				
\$	23,190.17		Y	0.03117624643%	\$ 9,041.11
\$	12,725.63				
\$	272,297.50		Y	0.36606947420%	\$ 106,160.15
\$	168,710.90				
\$	37,835.80		Y	0.05086543199%	\$ 14,750.98
\$	7,288.19				
\$	5,847.78				
\$	5,738.02				
\$	4,799.13				
\$	28,252.73		Y	0.03798221649%	\$ 11,014.84
\$	28,264.55				
\$	7,298.33				
\$	6,886.30				
\$	7,715.42				
\$	7,284.82				
\$	7,154.79				
\$	3,828.16		Y	0.00514647569%	\$ 1,492.48

	\$ 1,043,608.93			
\$ 361,120.26		Y	0.48548042317%	\$ 140,789.32
\$ 81,921.27				
	\$ 1,044,802.24			
\$ 366,209.84				
\$ 77,338.28				
	\$ 1,794,622.32			
\$ 590,095.55		Y	0.79330868262%	\$ 230,059.52
\$ 65,509.32				
\$ 13,651.01				
\$ 72,388.86				
\$ 20,223.22		Y	0.02718755751%	\$ 7,884.39
	\$ 774,390.32			
\$ 328,750.61				
	\$ 10,232,665.81			
\$ 2,919,334.05		Y	3.92467466532%	\$ 1,138,155.65
\$ 90,410.09		Y	0.12154490889%	\$ 35,248.02
\$ 43,457.30				
\$ 61,937.84		Y	0.08326757029%	\$ 24,147.60
\$ 1,079,031.09		Y	1.45062055328%	\$ 420,679.96
\$ 52,326.06				
\$ 97,559.82				
	\$ 2,351,575.72			
\$ 778,641.28		Y	1.04678452875%	\$ 303,567.51
\$ 151,000.39				
\$ 68,668.78				
	\$ 18,843,226.07			
\$ 5,546,763.74		Y	7.45692091104%	\$ 2,162,507.06
\$ 19,370.45				
\$ 439,024.24				
\$ 285,043.39				
\$ 327,217.32		Y	0.43990221742%	\$ 127,571.64
\$ 71,075.10				
\$ 116,683.73				
\$ 108,946.35				
\$ 22,791.65				
\$ 41,245.17				
\$ 217,318.57				
\$ 35,360.24				
\$ 152,163.86				
\$ 45,845.04				
\$ 46,670.79				
\$ 510,817.01				
	\$ 10,278,799.16			
\$ 4,119,468.05		Y	5.53810273982%	\$ 1,606,049.79
\$ 139,387.57		Y	0.18738892341%	\$ 54,342.79
\$ 104,785.53				

	\$ 17,382,698.62			
\$ 4,457,989.16		Y	5.99320147610%	\$ 1,738,028.43
\$ 589,492.70		Y	0.79249823188%	\$ 229,824.49
\$ 95,270.01				
\$ 44,541.41				
\$ 347,999.48				
\$ 36,662.19				
\$ 234,049.67		Y	0.31465012070%	\$ 91,248.54
\$ 35,397.39				
\$ 88,581.29				
\$ 1,354,631.57		Y	1.82113048025%	\$ 528,127.84
\$ 94,832.65				
	\$ 4,710,991.48			
\$ 1,489,569.56		Y	2.00253750537%	\$ 580,735.88
\$ 26,631.63				
\$ 40,893.93				
\$ 44,625.84				
\$ 274,234.37				
\$ 33,752.65				
\$ 90,241.23				
	\$ 843,172.69			
\$ 314,282.29		Y	0.42251271420%	\$ 122,528.69
\$ 43,668.38		Y	0.05870659963%	\$ 17,024.91
	\$ 1,536,242.94			
\$ 608,810.81		Y	0.81846897819%	\$ 237,356.00
\$ 43,367.80				
	\$ 6,144,916.08			
\$ 1,830,988.39		Y	2.46153185360%	\$ 713,844.24
\$ 194,938.95				
\$ 450,380.38		Y	0.60547934620%	\$ 175,589.01
\$ 132,383.07				
	\$ 4,690,542.13			
\$ 1,403,085.57		Y	1.88627074203%	\$ 547,018.52
\$ 75,614.18				
\$ 74,432.12				
\$ 74,183.89				
\$ 57,390.31				
\$ 95,911.70		Y	0.12894112318%	\$ 37,392.93
\$ 152,746.45		Y	0.20534823933%	\$ 59,550.99
\$ 57,903.66				
	\$ 1,556,103.59			
\$ 617,355.36		Y	0.82995603906%	\$ 240,687.25
\$ 43,254.66		Y	0.05815040794%	\$ 16,863.62
	\$ 3,300,519.40			
\$ 889,348.89		Y	1.19561688264%	\$ 346,728.90
\$ 148,367.79		Y	0.19946168818%	\$ 57,843.89
\$ 363,447.21		Y	0.48860871761%	\$ 141,696.53

	\$ 715,031.13			
\$ 290,499.41				
\$ 13,051.54				
	\$ 418,449.93			
\$ 177,643.84		Y	0.23881962776%	\$ 69,257.69
	\$ 201,939.81			
\$ 85,729.16		Y	0.11525199728%	\$ 33,423.08
	\$ 142,735.74			
\$ 60,595.36		Y	0.08146278503%	\$ 23,624.21
	\$ 6,857,508.87			
\$ 1,659,518.24		Y	2.23101196784%	\$ 646,993.47
\$ 416,227.52		Y	0.55956515527%	\$ 162,273.90
\$ 32,813.76				
\$ 92,054.83				
\$ 185,376.15		Y	0.24921473680%	\$ 72,272.27
\$ 53,979.25				
\$ 29,402.70				
\$ 96,781.35				
\$ 31,212.93				
\$ 106,619.40		Y	0.14333627199%	\$ 41,567.52
\$ 165,164.75				
\$ 42,055.72				
	\$ 252,209.97			
\$ 107,070.27				
	\$ 588,321.53			
\$ 249,759.14		Y	0.33576951344%	\$ 97,373.16
	\$ 263,152.62			
\$ 111,715.73		Y	0.15018764545%	\$ 43,554.42

\$ 92,986,855.58 \$ 219,066,666.64 \$ - 79.98290654781% \$ 29,000,000.00

Payments	Payment by year	Regional %	Regional Amount	State %
1	\$34,444,444.44	40%	\$13,777,777.78	45%
2	\$34,444,444.44	40%	\$13,777,777.78	45%
3	\$34,444,444.44	40%	\$13,777,777.78	45%
4	\$34,444,444.44	40%	\$13,777,777.78	45%
5	\$34,444,444.44	40%	\$13,777,777.78	45%
6	\$34,444,444.44	40%	\$13,777,777.78	45%
7	\$34,444,444.44	35%	\$12,055,555.55	50%
8	\$34,444,444.44	35%	\$12,055,555.55	50%
9	\$34,444,444.44	35%	\$12,055,555.55	50%
10	\$34,444,444.44	34%	\$11,711,111.11	51%
11	\$34,444,444.44	34%	\$11,711,111.11	51%
12	\$34,444,444.44	34%	\$11,711,111.11	51%
13	\$34,444,444.44	33%	\$11,366,666.67	52%
14	\$34,444,444.44	33%	\$11,366,666.67	52%
15	\$34,444,444.44	33%	\$11,366,666.67	52%
16	\$34,444,444.44	30%	\$10,333,333.33	55%
17	\$34,444,444.44	30%	\$10,333,333.33	55%
18	\$34,444,444.44	30%	\$10,333,333.33	55%
Total			\$219,066,666.64	