

Exhibit A

City/County Funding Projections

City/County Fund	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18
Total Adjusted*																		
Distributors	\$ 7,325,179.15	\$ 6,304,622.95	\$ 8,513,747.86	\$ 8,513,747.86	\$ 8,513,747.86	\$ 10,957,977.13	\$ 12,893,184.96	\$ 12,893,184.96	\$ 12,893,184.96	\$ 10,833,241.18	\$ 10,833,241.18	\$ 10,833,241.18	\$ 10,833,241.18	\$ 10,833,241.18	\$ 10,833,241.18	\$ 10,833,241.18	\$ 10,833,241.18	\$ 10,833,241.18
Janssen	\$ 7,634,552.64	\$ 4,961,182.23	\$ 7,934,591.73	\$ 8,858,798.32	\$ 1,094,895.78	\$ 1,656,698.63	\$ 1,656,698.63	\$ 2,117,462.37	\$ 2,117,462.37	\$ 2,117,462.37								
Teva	\$ 4,840,662.48	\$ 3,180,209.33	\$ 523,484.33	\$ 523,484.33	\$ 523,484.33	\$ 855,574.95	\$ 855,574.95	\$ 855,574.95	\$ 855,574.95	\$ 855,574.95	\$ 855,574.95	\$ 855,574.95	\$ 2,626,725.00	\$ 2,626,725.00	\$ 2,626,725.00			
CVS	\$ 336,666.67	\$ 2,811,666.67	\$ 2,811,666.67	\$ 2,811,666.67	\$ 2,811,666.67	\$ 3,636,666.67	\$ 3,636,666.67	\$ 3,636,666.67	\$ 3,636,666.67	\$ 3,636,666.67	\$ 3,636,666.67	\$ 3,636,666.67	\$ 3,636,666.67	\$ 3,636,666.67	\$ 3,636,666.67	\$ 3,636,666.67	\$ 3,636,666.67	\$ 3,636,666.67
Allergan	\$ 718,636.36	\$ 1,404,886.35	\$ 1,404,886.35	\$ 1,404,886.35	\$ 1,404,886.35	\$ 1,633,636.35	\$ 1,633,636.35	\$ 1,633,636.35	\$ 1,633,636.35	\$ 1,633,636.35	\$ 1,633,636.35	\$ 1,633,636.35	\$ 1,633,636.35	\$ 1,633,636.35	\$ 1,633,636.35	\$ 1,633,636.35	\$ 1,633,636.35	\$ 1,633,636.35
Walgreens	\$ 486,666.67	\$ 3,974,166.67	\$ 3,974,166.67	\$ 3,974,166.67	\$ 3,974,166.67	\$ 5,136,666.67	\$ 5,136,666.67	\$ 5,136,666.67	\$ 5,136,666.67	\$ 5,136,666.67	\$ 5,136,666.67	\$ 5,136,666.67	\$ 5,136,666.67	\$ 5,136,666.67	\$ 5,136,666.67	\$ 5,136,666.67	\$ 5,136,666.67	\$ 5,136,666.67
Walmart		\$ 25,341,503.38																

Indian River County	0.654117789755259%	Distributed December 2022	Distribute 2023	Distribute 2024	Distribute 2025	Distribute 2026	Distribute 2027	Distribute 2028	Distribute 2029	Distribute 2030	Distribute 2031	Distribute 2032	Distribute 2033	Distribute 2034	Distribute 2035	Distribute 2036	Distribute 2037	Distribute 2038	Distribute 2039	
			0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Distributors			\$ 47,915.30	\$ 41,239.66	\$ 55,689.94	\$ 55,689.94	\$ 55,689.94	\$ 71,678.08	\$ 84,336.62	\$ 84,336.62	\$ 84,336.62	\$ 70,862.16	\$ 70,862.16	\$ 70,862.16	\$ 70,862.16	\$ 70,862.16	\$ 70,862.16	\$ 70,862.16	\$ 70,862.16	\$ 70,862.16
Janssen			\$ 49,938.97	\$ 32,451.98	\$ 51,901.58	\$ 57,946.98	\$ 7,161.91	\$ 10,836.76	\$ 10,836.76	\$ 13,850.70	\$ 13,850.70	\$ 13,850.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teva			\$ 31,663.63	\$ 20,802.31	\$ 3,424.20	\$ 3,424.20	\$ 3,424.20	\$ 5,596.47	\$ 5,596.47	\$ 5,596.47	\$ 5,596.47	\$ 5,596.47	\$ 5,596.47	\$ 17,181.88	\$ 17,181.88	\$ 17,181.88	\$ 17,181.88	\$ -	\$ -	\$ -
CVS			\$ 2,202.20	\$ 18,391.61	\$ 18,391.61	\$ 18,391.61	\$ 18,391.61	\$ 23,788.08	\$ 23,788.08	\$ 23,788.08	\$ 23,788.08	\$ 23,788.08	\$ 23,788.08	\$ 23,788.08	\$ 23,788.08	\$ 23,788.08	\$ 23,788.08	\$ 23,788.08	\$ 23,788.08	\$ 23,788.08
Allergan			\$ 4,700.73	\$ 9,189.61	\$ 9,189.61	\$ 9,189.61	\$ 9,189.61	\$ 10,685.91	\$ 10,685.91	\$ 10,685.91	\$ 10,685.91	\$ 10,685.91	\$ 10,685.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Walgreens			\$ 3,183.37	\$ 25,995.73	\$ 25,995.73	\$ 25,995.73	\$ 25,995.73	\$ 33,599.85	\$ 33,599.85	\$ 33,599.85	\$ 33,599.85	\$ 33,599.85	\$ 33,599.85	\$ 33,599.85	\$ 33,599.85	\$ 33,599.85	\$ 33,599.85	\$ 33,599.85	\$ 33,599.85	\$ 33,599.85
Walmart			\$ -	\$ 165,763.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Yearly Distribution			\$ 139,604.20	\$ 313,834.19	\$ 164,592.67	\$ 170,638.07	\$ 119,853.01	\$ 156,185.15	\$ 168,843.68	\$ 171,857.62	\$ 171,857.62	\$ 158,383.16	\$ 144,532.47	\$ 133,846.56	\$ 145,431.97	\$ 145,431.97	\$ 145,431.97	\$ 128,250.09	\$ 128,250.09	\$ 57,387.93
3.00%				304,693.39	155,144.38	156,158.01	106,487.84	134,726.68	141,403.93	139,735.97	135,665.99	121,387.51	107,545.73	96,693.60	102,003.06	99,032.09	96,147.66	82,318.85	79,921.22	34,720.64
Total Community Amount			\$ 2,624,608.23	This will calculate the receivable for the payments that have not yet been received																
Total Present Value			\$ 2,093,786.56	This will calculate the discounted receivable for the payments that have not yet been received																