

## **APPENDIX D-1B**

### **Weighted Average Allocation Formula for 2.0 and 3.0 Liter Allocation**

**Weighted Average Allocation Formula:**

$$(2.0 \text{ Allocation}_{\text{Subaccount}} + 3.0 \text{ Allocation}_{\text{Subaccount}}) / (\$2,700,000,000 + \$225,000,000)$$

where Subaccount represents an individual Beneficiary subaccount or the Tribal, Administration Cost, or Tribal Administration Cost subaccount.

State Trust Allocation	Appendix D-1		Appendix D-1A		Appendix D-1B	
	2.0 Liter Allocation Amount	2.0 Liter Allocation Percentage	3.0 Liter Allocation Amount	3.0 Liter Allocation Percentage	Total Allocation Amount	Weighted Average Allocation Percentage
Puerto Rico	\$7,500,000.00	0.28%	\$625,000.00	0.28%	\$8,125,000.00	0.28%
North Dakota	\$7,500,000.00	0.28%	\$625,000.00	0.28%	\$8,125,000.00	0.28%
Hawaii	\$7,500,000.00	0.28%	\$625,000.00	0.28%	\$8,125,000.00	0.28%
South Dakota	\$7,500,000.00	0.28%	\$625,000.00	0.28%	\$8,125,000.00	0.28%
Alaska	\$7,500,000.00	0.28%	\$625,000.00	0.28%	\$8,125,000.00	0.28%
Wyoming	\$7,500,000.00	0.28%	\$625,000.00	0.28%	\$8,125,000.00	0.28%
District of Columbia	\$7,500,000.00	0.28%	\$625,000.00	0.28%	\$8,125,000.00	0.28%
Delaware	\$9,051,682.97	0.34%	\$625,000.00	0.28%	\$9,676,682.97	0.33%
Mississippi	\$9,249,413.91	0.34%	\$625,000.00	0.28%	\$9,874,413.91	0.34%
West Virginia	\$11,506,842.13	0.43%	\$625,000.00	0.28%	\$12,131,842.13	0.41%
Nebraska	\$11,528,812.23	0.43%	\$719,535.25	0.32%	\$12,248,347.48	0.42%
Montana	\$11,600,215.07	0.43%	\$1,002,209.81	0.45%	\$12,602,424.88	0.43%
Rhode Island	\$13,495,136.57	0.50%	\$873,721.37	0.39%	\$14,368,857.94	0.49%
Arkansas	\$13,951,016.23	0.52%	\$696,692.86	0.31%	\$14,647,709.09	0.50%
Kansas	\$14,791,372.72	0.55%	\$870,866.08	0.39%	\$15,662,238.80	0.54%
Idaho	\$16,246,892.13	0.60%	\$1,102,145.26	0.49%	\$17,349,037.39	0.59%
New Mexico	\$16,900,502.73	0.63%	\$1,082,158.17	0.48%	\$17,982,660.90	0.61%
Vermont	\$17,801,277.01	0.66%	\$890,853.17	0.40%	\$18,692,130.18	0.64%
Louisiana	\$18,009,993.00	0.67%	\$1,838,812.30	0.82%	\$19,848,805.30	0.68%
Kentucky	\$19,048,080.43	0.71%	\$1,330,569.15	0.59%	\$20,378,649.58	0.70%
Oklahoma	\$19,086,528.11	0.71%	\$1,835,957.01	0.82%	\$20,922,485.12	0.72%
Iowa	\$20,179,540.80	0.75%	\$1,022,196.90	0.45%	\$21,201,737.70	0.72%
Maine	\$20,256,436.17	0.75%	\$796,628.31	0.35%	\$21,053,064.48	0.72%
Nevada	\$22,255,715.66	0.82%	\$2,618,308.82	1.16%	\$24,874,024.48	0.85%
Alabama	\$24,084,726.84	0.89%	\$1,396,241.02	0.62%	\$25,480,967.86	0.87%
New Hampshire	\$29,544,297.76	1.09%	\$1,370,543.33	0.61%	\$30,914,841.09	1.06%
South Carolina	\$31,636,950.19	1.17%	\$2,258,541.20	1.00%	\$33,895,491.39	1.16%
Utah	\$32,356,471.11	1.20%	\$2,821,035.03	1.25%	\$35,177,506.14	1.20%
Indiana	\$38,920,039.77	1.44%	\$2,015,840.82	0.90%	\$40,935,880.59	1.40%
Missouri	\$39,084,815.55	1.45%	\$2,067,236.19	0.92%	\$41,152,051.74	1.41%
Tennessee	\$42,407,793.83	1.57%	\$3,352,120.57	1.49%	\$45,759,914.40	1.56%
Minnesota	\$43,638,119.67	1.62%	\$3,363,541.76	1.49%	\$47,001,661.43	1.61%
Connecticut	\$51,635,237.63	1.91%	\$4,085,932.31	1.82%	\$55,721,169.94	1.90%
Arizona	\$53,013,861.68	1.96%	\$3,646,216.32	1.62%	\$56,660,078.00	1.94%
Georgia	\$58,105,433.35	2.15%	\$5,519,292.21	2.45%	\$63,624,725.56	2.18%
Michigan	\$60,329,906.41	2.23%	\$4,477,108.22	1.99%	\$64,807,014.63	2.22%
Colorado	\$61,307,576.05	2.27%	\$7,432,342.28	3.30%	\$68,739,918.33	2.35%
Wisconsin	\$63,554,019.22	2.35%	\$3,523,438.48	1.57%	\$67,077,457.70	2.29%
New Jersey	\$65,328,105.14	2.42%	\$6,886,980.25	3.06%	\$72,215,085.39	2.47%
Oregon	\$68,239,143.96	2.53%	\$4,728,374.50	2.10%	\$72,967,518.46	2.49%
Massachusetts	\$69,074,007.92	2.56%	\$5,990,416.48	2.66%	\$75,064,424.40	2.57%
Maryland	\$71,045,824.78	2.63%	\$4,668,413.23	2.07%	\$75,714,238.01	2.59%
Ohio	\$71,419,316.56	2.65%	\$3,883,206.11	1.73%	\$75,302,522.67	2.57%
North Carolina	\$87,177,373.87	3.23%	\$4,868,284.13	2.16%	\$92,045,658.00	3.15%
Virginia	\$87,589,313.32	3.24%	\$6,044,667.16	2.69%	\$93,633,980.48	3.20%
Illinois	\$97,701,053.83	3.62%	\$10,978,623.15	4.88%	\$108,679,676.98	3.72%
Washington	\$103,957,041.03	3.85%	\$8,788,609.12	3.91%	\$112,745,650.15	3.85%
Pennsylvania	\$110,740,310.73	4.10%	\$7,829,228.79	3.48%	\$118,569,539.52	4.05%
New York	\$117,402,744.86	4.35%	\$10,299,062.08	4.58%	\$127,701,806.94	4.37%
Florida	\$152,379,150.91	5.64%	\$13,899,593.63	6.18%	\$166,278,744.54	5.68%
Texas	\$191,941,816.23	7.11%	\$17,377,347.34	7.72%	\$209,319,163.57	7.16%
California	\$381,280,175.09	14.12%	\$41,356,145.05	18.38%	\$422,636,320.14	14.45%
State Trust Administration Cost Subaccount	\$23,467,171.38	0.87%	\$1,955,597.62	0.87%	\$25,422,769.00	0.87%
<b>Subtotal</b>	<b>\$2,645,821,256.54</b>	<b>97.99%</b>	<b>\$219,814,632.84</b>	<b>97.70%</b>	<b>\$2,865,635,889.38</b>	<b>97.97%</b>
Tribal Trust Allocation	\$49,652,857.71	1.84%	\$4,795,063.51	2.13%	\$54,447,921.22	1.86%
Tribal Administration Cost Subaccount	\$4,525,885.77	0.17%	\$390,303.65	0.17%	\$4,916,189.42	0.17%
<b>Subtotal</b>	<b>\$54,178,743.48</b>	<b>2.01%</b>	<b>\$5,185,367.16</b>	<b>2.30%</b>	<b>\$59,364,110.64</b>	<b>2.03%</b>
<b>Total</b>	<b>\$2,700,000,000.00</b>	<b>100.00%</b>	<b>\$225,000,000.00</b>	<b>100.00%</b>	<b>\$2,925,000,000.00</b>	<b>100.00%</b>