

Fund 129 - Opioid Settlement Fund

PROCEEDS				
Company	FY 23	FY 24	Total all FYs	Payments stop
Allergan	\$2,909.16	\$5,687.22		Jul-29
CVS	\$1,362.88	\$11,382.11		Jun-32
Distributors	\$29,653.59	\$25,230.19		2040
Janssen	\$30,905.99	\$18,734.96		Jun-31
Teva	\$19,595.84	\$9,512.39		Jun-35
Walgreens	\$1,970.11	\$16,088.11		Jul-28
Walmart	\$0.00	\$102,586.81		Dec-36
SUBTOTAL	\$86,397.57	\$189,221.79	\$275,619.36	

ADMINISTRATIVE COSTS (MAX 5%)				
Less 5% admin fee	\$4,319.88	\$9,461.09	\$13,780.97	allocated to CED for salaries and materials/supplies

TOTAL (less 5% admin fee)	\$82,077.69	\$179,760.70	\$261,838.39	Funding available for grant award
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Interest	\$1,841.39	\$5,084.50	\$6,925.89
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All interest collected from prior FY funds will be applied to the next FY RFA for award because interest value will continue to fluctuate until funds are exhausted.

Available Funds* \$261,838.39

*less interest and 5% admin costs