

ESTIMATED OPIOID SETTLEMENT DISTRIBUTION BY FISCAL YEAR

Revenue in BLACK is received/confirmed; Revenue in GREY is estimated/anticipated

	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	
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	
SETTLEMENT RESOURCES																		
Distributor Payment* (years 1-2)	143,355	154,318	148,837	151,577	150,207	150,892	150,550	150,721	150,635	150,678	150,657	150,667	150,662	150,665	150,663	150,664	150,664	
Janssen Payment* (years 1-5)	51,294	559,956	-	-	-	86,224	86,224	86,224	86,224	86,224	86,224	86,224	86,224	86,224	86,224	86,224	86,224	
Teva			47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	
Allergan			52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	
CVS (payments range from 57K to 82K; assumed conservatively)			57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	
Walgreens			67,000	44,000	44,000	44,000	44,000	44,000	44,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	
Walmart			456,000															
Total Resources by Year	194,649	714,275	827,837	351,577	350,207	437,116	436,773	436,944	436,859	407,902	407,880	321,667	264,662	264,665	264,663	217,664	217,664	150,664
RECOMMENDED EXPENDITURES																		
PERSONNEL																		
1.0 FTE CHS III (Position #2450)	-	-	135,396	138,104	140,866	143,683	146,557	149,488	152,478	155,527	158,638	161,811	165,047	168,348	171,715	175,149	178,652	182,225
1.0 FTE HS Supervisor (Pos. #2353)	-	-	28,218	30,193	32,306	34,568	36,988	37,727	38,482	39,251	40,036	40,837	41,654	42,487	43,337	44,204	45,088	45,989
Stabilization Center				650,000	650,000	150,000	125,000	125,000	75,000									
M&S																		
Program Supplies & Equipment	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Direct			183,613	838,297	843,172	348,251	328,544	332,215	285,959	214,779	218,674	222,648	226,701	230,835	235,051	239,352	243,739	248,214
Indirect (28%)	-	-	51,412	234,723	236,088	97,510	91,992	93,020	80,069	60,138	61,229	62,341	63,476	64,634	65,814	67,019	68,247	69,500
Total Expenses	-	-	235,025	1,073,020	1,079,260	445,761	420,537	425,235	366,028	274,917	279,903	284,989	290,177	295,468	300,866	306,371	311,987	317,714
Ending Working Capital		908,924	1,501,735	780,293	51,240	42,594	58,831	70,540	141,370	274,355	402,332	439,011	413,496	382,692	346,490	257,783	163,460	(3,591)

* Redmond City distribution is included in the above.