

**Opioid Settlement Revenue**

123-223-008

<b>Date</b>	<b>Amount Received</b>	<b>Received From</b>	
2/5/2026	\$ 29,701.52	Sum of Distributors Year 4	
2/5/2026	\$ 29,758.22	Sum of Janssen Year 4	
2/5/2026	\$ 1,841.86	Sum of Teva Year 4	
2/5/2026	\$ 4,943.04	Sum of Allergan Year 4	
2/5/2026	\$ 9,892.75	Sum of CVS Year 4	
2/5/2026	\$ 13,957.22	Sum of Walgreens Year 4	
10/21/2025	\$ 10,892.53	Endo City County	
	<u>\$ 100,987.14</u>		
2/14/2025	\$ 46,398.14	Sum of Distributors Year 3	
2/14/2025	\$ 26,709.73	Sum of Janssen Year 3	
2/14/2025	\$ 1,841.86	Sum of Teva Year 3	
2/14/2025	\$ 4,943.04	Sum of Allergan Year 3	
2/14/2025	\$ 9,892.75	Sum of CVS Year 3	
2/14/2025	\$ 13,906.69	Sum of Walgreens Year 3	
9/17/2025	\$ 44,823.00	McKinsey	
	<u>\$ 148,515.21</u>		
12/20/2023	\$ 21,928.79	Sum of Distributors Year 2	
12/20/2023	\$ 16,283.47	Sum of Janssen Year 2	
12/20/2023	\$ 8,267.69	Sum of Teva Year 2	
12/20/2023	\$ 4,943.04	Sum of Allergan Year 2	
12/20/2023	\$ 9,892.75	Sum of CVS Year 2	
12/20/2023	\$ 13,982.96	Sum of Walgreens Year 2	
12/20/2023	\$ 89,163.21	Sum of Walmart Year 1 (only Year)	
	<u>\$ 164,461.91</u>		
12/6/2022	\$ 25,773.39	Sume of Distributions Year 1&2	
12/6/2022	\$ 26,861.91	Sum of Janssen Year 1	
12/6/2022	\$ 17,031.70	Sum of Teva Year 1	
12/6/2022	\$ 2,528.49	Sum of Allergan Year 1	
12/6/2022	\$ 1,184.55	Sum of CVS Year 1	
12/6/2022	\$ 1,712.32	Sum of Wallgreens Year 1	
	<u>\$ 75,092.36</u>		
<b>Total</b>	<b>\$ 489,056.62</b>		
<b>Received to Date</b>			<b>\$489,056.62</b>
<b>+ 2027 Anticipated Revenue</b>			<b>\$64,468.31</b>
<b>- Allocated to Date</b>			<b>\$158,000.00</b>
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<b>2026-27 TOTAL AVAILABLE</b>			<b>\$395,524.93</b>