

City/County Funding Projections

City/County Fund Total Adjusted*	Year 1		Year 2		Year 3		Year 4	
Distributors	\$	7,325,179.15	\$	6,304,622.95	\$	8,513,747.86	\$	8,513,747.86
Janssen		7,634,552.64		4,961,182.23		7,934,591.73		8,858,798.32
Teva		4,840,662.48		3,180,209.33		523,484.33		523,484.33
CVS		336,666.67		2,811,666.67		2,811,666.67		2,811,666.67
Allergan		718,636.36		1,404,886.35		1,404,886.35		1,404,886.35
Walgreens		486,666.67		3,974,166.67		3,974,166.67		3,974,166.67
Walmart				25,341,503.38				
Grand Total	\$	21,342,363.97	\$	47,978,237.58	\$	25,162,543.61	\$	26,086,750.20
		-		69,320,601.55		94,483,145.16		120,569,895.36

Subdivision
Percentage

Jackson County	0.15893605879537500	33,920.71	76,254.72	39,992.36	41,461.25
Palm Beach County	5.552548475026	1,185,045.11	2,664,014.90	1,397,162.43	1,448,479.45

Delray Beach (DB)	0.351846579457	\$ 75,092.38	\$ 168,809.79	\$ 88,533.55	\$ 91,785.34
Delray Beach					
Cumulative Total		\$ 75,092.38	\$ 243,902.17	\$ 332,435.71	\$ 424,221.05

Received	\$	75,092.36	\$	164,461.91
Difference /Annual	\$	(0.02)	\$	(4,347.88)
Difference /Cumulative	\$	(0.02)	\$	(4,347.90)

Year 5		Year 6		Year 7		Year 8		Year 9	
\$	8,513,747.86	\$	10,957,977.13	\$	12,893,184.96	\$	12,893,184.96	\$	12,893,184.96
	1,094,895.78		1,656,698.63		1,656,698.63		2,117,462.37		2,117,462.37
	523,484.33		855,574.95		855,574.95		855,574.95		855,574.95
	2,811,666.67		3,636,666.67		3,636,666.67		3,636,666.67		3,636,666.67
	1,404,886.35		1,633,636.35		1,633,636.35		1,633,636.35		1,633,636.35
	3,974,166.67		5,136,666.67		5,136,666.67		5,136,666.67		5,136,666.67
\$	18,322,847.66	\$	23,877,220.40	\$	25,812,428.23	\$	26,273,191.97	\$	26,273,191.97
	138,892,743.02		162,769,963.42		188,582,391.65		214,855,583.62		241,128,775.59
	29,121.61		37,949.51		41,025.26		41,757.58		41,757.58
	1,017,385.00		1,325,794.24		1,433,247.59		1,458,831.72		1,458,831.72
\$	64,468.31	\$	84,011.18	\$	90,820.15	\$	92,441.33	\$	92,441.33
\$	488,689.37	\$	572,700.55	\$	663,520.69	\$	755,962.02	\$	848,403.35

Year 10		Year 11		Year 12		Year 13		Year 14	
\$	10,833,241.18	\$	10,833,241.18	\$	10,833,241.18	\$	10,833,241.18	\$	10,833,241.18
	2,117,462.37								
	855,574.95		855,574.95		855,574.95		2,626,725.00		2,626,725.00
	3,636,666.67		3,636,666.67		3,636,666.67		3,636,666.67		3,636,666.67
	1,633,636.35		1,633,636.35						
	5,136,666.67		5,136,666.67		5,136,666.67		5,136,666.67		5,136,666.67
\$	24,213,248.19	\$	22,095,785.82	\$	20,462,149.47	\$	22,233,299.52	\$	22,233,299.52
	265,342,023.78		287,437,809.60		307,899,959.07		330,133,258.59		352,366,558.11
	38,483.58		35,118.17		32,521.73		35,336.73		35,336.73
	1,344,452.34		1,226,879.22		1,136,170.77		1,234,514.73		1,234,514.73
\$	85,193.49	\$	77,743.27	\$	71,995.37	\$	78,227.10	\$	78,227.10
\$	933,596.83	\$	1,011,340.10	\$	1,083,335.47	\$	1,161,562.58	\$	1,239,789.68

Year 15	Year 16	Year 17	Year 18	Total
\$ 10,833,241.18	\$ 10,833,241.18	\$ 10,833,241.18		\$ 175,474,507.13
				40,149,805.07
2,626,725.00				23,460,524.45
3,636,666.67	3,636,666.67	3,636,666.67	3,636,666.67	58,860,000.06
				16,139,999.86
5,136,666.67	5,136,666.67	5,136,666.67	5,136,666.67	83,160,000.06
				25,341,503.38
\$ 22,233,299.52	\$ 19,606,574.52	\$ 19,606,574.52	\$ 8,773,333.34	\$ 422,586,340.01
374,599,857.63	394,206,432.15	413,813,006.67	422,586,340.01	\$ 422,586,340.01

35,336.73	31,161.92	31,161.92	13,943.99	671,642.07
1,234,514.73	1,088,664.55	1,088,664.55	487,143.59	23,464,311.38
\$ 78,227.10	\$ 68,985.06	\$ 68,985.06	\$ 30,868.67	\$ 1,486,855.58
\$ 1,318,016.79	\$ 1,387,001.85	\$ 1,455,986.91	\$ 1,486,855.58	\$ 1,486,855.58