

Opioid Settlement Funds - To Date and Expected thru 2038

Companies	2026		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	TOTAL
Allergan (July)	*15,076.86		18,127.26	18,127.26	18,127.26										54,381.78
CVS (July)	*26,552.14		26,552.14	32,100.75	30,496.98	28,893.22	28,867.77	28,867.77							175,778.63
Misc. Distributors (July)	*37,336.91		28,665.93	57,396.77	57,396.77	57,396.77	48,247.78	48,247.78	48,247.78	48,247.78	48,247.78	48,247.78	48,247.78	48,247.78	586,838.48
Janssen (June)	*4,941.9		4,941.90	4,941.90	9,592.22	9,592.22	9,592.22								38,660.46
Kroger (April)	*5,475.55		5,475.55	5,475.55	6,002.76	6,662.78	6,662.78	6,662.78	6,662.78	6,662.78					50,267.76
Teva (July)	*13,005.79		13,005.79	13,005.79	16,384.05	16,384.05	16,384.05	16,384.05	16,384.05	16,384.05	16,384.05				140,699.93
Walgreens (April)	*10,762.91		10,762.91	10,762.91	10,762.91	23,638.36	23,638.36	23,638.36	23,638.36	23,638.36	23,638.36	23,638.36	23,638.36		221,395.61
Walmart (August)	1,196.59		1,196.59	1,196.59											2,393.18
TOTALS	114,348.65		108,728.07	143,007.52	148,762.95	142,567.40	133,392.96	123,800.74	94,932.97	94,932.97	88,270.19	71,886.14	71,886.14	48,247.78	1,270,415.83
	* rec'd for 2026														

CURRENT BALANCES as of 8/11/2026	
Unrestricted	97,123.28
Restricted	699,112.69
TOTAL as of 8/11/2026	796,235.97
remaining due for 2026	1,196.59
	797,432.56
plus expected funds	1,270,415.83
Expected TOTAL funds	2,067,848.39