

South Carolina Opioid Recovery Fund Board Meeting  
November 19, 2024  
Truist Building, 1201 Main Street, Suite 600  
Columbia, SC 29201

**Call to Order**

Board Chair Eric Bedingfield called the Board of Directors Meeting to order at 10:00 AM. Those in attendance and constituting a quorum were:

**Board Members Present:** Chair Eric Bedingfield, Martine Helou-Allen, Steven Donaldson, Judge H. Bruce Williams, Gary Mixon, Lisa Montgomery, Dr. Jared Stone   **Excused:** Toby Chappell, Aditi Bussells

**Approval of Minutes from Last Meeting**

A motion to approve the minutes from the September 11, 2024 SCORF Board Meeting was made by Mr. Donaldson, all ayes, minutes approved m/c unanimous.

**Swearing in of New Board Member Dr. Jared Stone**

Dr. Jared Stone introduced himself and shared his professional background with the Board. Dr. Stone was then officially sworn in as a member of the SCORF Board by Attorney Jared Libet.

**Attorney General's Office Report**

Jared Libet, Assistant Attorney General, reported that settlement funds have been received from McKinsey & Company, a marketing and consulting firm that advised Purdue Pharma and other drugmakers on their marketing strategies for OxyContin. Endo Health Solutions Inc. settlement funds have been received due to the terms of their bankruptcy plan, which amount to around \$5 million, and have been placed in the Opioid Cost Fund. All national funds must be exhausted before the Opioid Cost Fund can be distributed. There is \$5.5 million in funds available in the Opioid Cost Fund, of which \$2.2 million can be transferred to the Discretionary Sub Fund. Attorney Libet explained the new April line item on the AG's office report and stated that all of the amounts have been updated. There were no questions from the Board.

**Fund Financial Report**

Alana Williams, SFAA Director of Strategic Initiatives, reporting for Denise Carraway, SFAA Director of Budget and Finance, gave the fund financial report to the Board, explaining the allocation of funds including the interest earned by the recovery fund. There were no questions from the Board.

**SFAA Administrative Report**

Alana Williams reported that the new SCORF application management system is in design mode and should go live by February 2025. Mr. Donaldson asked whether the applicants will be able to upload their additional information to the new system for their applications and reporting purposes, and Staff responded that yes, this will be a capability of the new system. The contract with RTI has been briefly extended to evaluate data and create reporting charts. The Rx Summit is now accepting registrants, and Staff will send an email to the Board with information about this conference. Ms. Williams explained the

anticipated conference expenses and allowed reimbursements to the Board. There were no further questions from the Board.

### **Chairman's Report**

Board Chair Eric Bedingfield did not have a report to give the Board at this time. Mr. Bedingfield deferred his time to Staff to discuss naloxone.

### **Naloxone**

Staff informed the Board the Department of Public Health (DPH) has a large amount of naloxone to provide to community distributors, at no cost, and involves only a simple application process. Staff requested of applicants to remove naloxone from their applications since DPH is giving it out for free at this time.

### **Old Business**

- A. **Update on Randox Postmortem Toxicology Solutions.** Staff met with the Vice President of Sales to gain understanding regarding the capabilities of the Randox toxicology machines. The machines are designed for expedient results and are promoted and intended for use by coroner's offices, with a cost of around \$51,000 for the machine and \$30-\$40 per test. This is a more cost effective and timely approach than the labs that take weeks to come back and cost \$600-\$800. This company is not promoting detention center use of these machines. The Board discussed the Randox tests contributing to rapid response and OD mapping for quick intervention as a community benefit.

### **New Business**

- A. **GPS Application Review.** Chair Bedingfield began the GPS application review before the Board.
  - 1. **City of Anderson.** This application requests \$178,434.66 to hire and outfit a Community Education Coordinator to distribute naloxone and provide training to mitigate the effects of opioid addiction and overdose through community events. Motion to approve application in the total amount of \$178,434.66 by Chair Bedingfield and seconded by Ms. Montgomery, m/c unanimous.
  - 2. **Anderson County.** This application requests \$350,000 to support Shalom Recovery, a substance abuse center for women seeking recovery from addiction. The funds will be used to expand programming and hire additional staff to accommodate a larger capacity. Board members expressed support for Shalom Recovery, highlighting their positive community impact. Motion to approve application in the total amount of \$350,000 by Mr. Mixon and seconded by Mr. Donaldson, m/c unanimous.
  - 3. **Berkeley County.** This application requests to apply \$3,200 of previously earned interest as well as \$157,300 of additional funding to continue the Children in Crisis mission of prevention and education. Board members expressed support for this program, focusing on the

importance of prevention and addressing trauma and adverse experiences that lead to substance abuse. Motion to approve application in the total amount of \$157,300 by Ms. Helou-Allen and seconded by Mr. Mixon, m/c unanimous.

4. **Charleston County.** This application requests \$274,878 in carryover from a previous award, as well as \$1,017,387 in additional funding. Mr. Donaldson recused himself from the discussion and decision on this application. Funding will support the distribution of naloxone, expand MAT within the Charleston County Detention Center, expand wrap around services, outreach services, and training services, and provide prevention programming in the community. Funding will also be utilized to continue developing a community resources app, provide staff and community partners relevant training, assist in data collection, allow the coroner's office materials for in house toxicology, and fund a media campaign to inform the public. Motion to approve application in the total amount of \$1,017,387 by Chair Bedingfield and seconded by Ms. Montgomery, m/c unanimous.
5. **Chester County (Hazel Pittman Center).** This application requests a project cost in the amount of \$262,660, minus 2024 carryover funds in the amount of \$90,000, minus interest in the amount of \$1,300, for a total request in the amount of \$171,360. The funding will be utilized to continue and expand upon the efforts initiated in 2024 to bring MAT services to Chester County and to increase access to treatment services for OUD, improve data collection regarding opioid overdoses and fatalities to allow efforts to be localized to the highest risk communities, and to expand prevention and education efforts specifically to the opioid use population. Mr. Donaldson commended this group for its transparency and disclosure of all funds received from various sources. Motion to approve application in the total amount of \$171,360 by Mr. Donaldson and seconded by Ms. Helou-Allen, m/c unanimous.
6. **City of Chester (Hazel Pittman Center).** This application requests \$62,000 to expand the reach of education, prevention, and treatment efforts to bring services to the county by having dedicated prevention staff to implement education, prevention and harm reduction measures specific to opioids, and to increase the availability of services for families of persons with opioid use disorders and surviving family members after an overdose fatality. The Board discussed comparing city and county applications to look for duplication of efforts, and the partnership between the city and county was noted as a strength of the application. Motion to approve this application in the total amount of \$62,000 by Mr. Donaldson and seconded by Mr. Mixon, m/c unanimous.
7. **Chesterfield County.** This application requests \$284,852.33 of carryover and \$6,635 of interest from a previous award, as well as \$300,487.60 of additional funding for use by ALPHA Behavioral Health Center. Funding will be utilized to hire and retain staff to close gaps in warm hand-off services as well as provide evidence-based treatment to clients with OUD, provide ALPHA center clients with computer access, fund a vending machine within the Chesterfield County Detention Center to distribute naloxone, fund free standing Naloxone boxes, train first

responders, and launch a media campaign. Judge Williams suggested that it would be helpful to the Board to have better inclusion of outcomes on these applications. Staff replied the new system has the ability for real-time data collection which can be shared with the Board and will improve upon grant management and evaluation methods. The Board discussed discrepancies in training and travel expenses. The Board set this application aside to calculate the total to approve after severing some unallowable requests. The 14 Rx & the Illicit drug Summit attendees at \$2,500 per attendee for a total cost of \$35,000 was removed from this request. Motion to approve this application in the total amount of \$290,856.30 by Mr. Donaldson and seconded by Mr. Mixon, m/c unanimous.

8. **Dorchester County.** This application requests \$38,300 to purchase additional test kits for a Randox MultiSTAT Analyzer to support the Detention Center in determining appropriate level of care and the Coroner's office in postmortem data collection, and to continue an existing media campaign to increase public knowledge surrounding opioids Motion to approve this application in the amount total of \$38,300 by Chair Bedingfield and seconded by Ms. Montgomery, m/c unanimous.
9. **Fairfield County.** This application is a request in the amount of \$62,180. Fairfield Opioid Response Team (The Team) will develop #You Can Too media messages for youth and general population and will use first responders to conduct the COPE program, identify and make treatment referrals to Fairfield Behavioral Health Services for persons with an opioid use disorder, and coordinate Narcan distribution. A Prevention Assistant will conduct the Life Skills Training program for 3rd- 12th graders and will coordinate RX Drug Take Back. The Board expressed support for the program and its comprehensive approach to prevention and education. Motion to approve this application in the total amount of \$62,180 by Ms. Helou-Allen and seconded by Ms. Montgomery, m/c unanimous.
10. **Florence County.** This application is a request for \$207,100.00 of carryover and \$700.00 of interest from a previous award, as well as \$758,228.00 of additional funding, for a total amount of \$966,028. Funding would allow Pee Dee Healthy Start Initiative to purchase drug deactivation products and conduct a media campaign, provide the pharmacy with naloxone for distribution, fund positions and cover operating cost for Circle Park and the Chrysalis Center, and fund positions and provide client transportation at House of Hope of the Pee Dee. The Board decided to sever the following requested line items: the pharmacy, Circle Park rent, utilities, custodial, and adjusted the administrative costs to the allowable 5% due to the reduced total amount. Motion to approve this application, with the caveat to sever the above-listed nonallowable requests and to adjust the administrative budget to the allowable 5%, in the adjusted amount of \$642,828 by Ms. Helou-Allen and seconded by Ms. Montgomery, m/c unanimous.
11. **City of Fort Mill (Keystone Substance Abuse Services).** This application is proposing a project amount of \$127,340.73, minus interest earned in the amount of \$73.80, minus carryover in

the amount of \$25,060, for a total request in the amount of \$102,206.46. Keystone is requesting a continuation of funding to cover treatment costs for uninsured/indigent persons with OUD, funding to provide transportation when lack of transportation is a barrier to treatment, to provide childcare when inadequate childcare is a barrier to treatment, to support transitional recovery housing for women. Keystone is requesting funding to support the purchase of billboards that spread awareness about substance abuse treatment and prevention throughout the Fort Mill/Tega Cay area. Also requested is continuation of funding for a full-time school-based Prevention Specialist who will teach life skills and prevention-based education to students and families within the Fort Mill School District. The Board noted that since Oxford Houses are SCARR certified, they have funding available through the DAODAS housing grant. The Board decided to sever the request for Oxford Houses transitional housing for women in the amount of \$24,000 with a recommendation to the group to reach out to DAODAS for funding. Motion to approve this application, with the \$24,000 Oxford Houses transitional housing for women line item severed, in the adjusted amount of \$78,206.46 by Mr. Mixon and seconded by Dr. Stone, m/c unanimous.

12. **Horry County.** This application is proposing a project cost in the amount of \$1,259,874.62, minus carry over in the amount of \$80,000.00, and earned interest in the amount of \$27,715.09, for a total request in the amount of \$1,152,159.56. Horry County requests funding for the continuation and expansion of three projects initiated under the Guaranteed Political Subdivision Subfund in 2023. (1) Jail Diversion and Reentry Program and pre-trial program for female inmates, (2) Outreach officer/Coordinator and a Case Manage/Peer Support Specialist in drug court to assist prospective treatment program candidates in overcoming barriers to program participation by providing services as well as navigating community resources and (3) to continue the Harm Reduction Specialists work specifically with opioid users throughout the county who have overdosed, providing follow-up care and referrals. The Board discussed allocation requests for drug courts, salaries, and services. A clearer link needs to be shown between the request and opioid-specific strategies. Staff will reach out to this group to help them refine their request and fix the discussed issues. The Board decided to pass over this application today to allow adjustments to the request in lieu of a denial and will readdress it in December.

13. **Kershaw County (ALPHA Behavioral Health Center).** This application proposes a project cost in the amount of \$482,505, minus carry over in the amount of \$13,032, and earned interest in the amount of \$3,368, for a total request in the amount of \$466,105. Kershaw County is requesting funds to continue the KC Opioid Coalition, expand MAT services, including case management and referral, and training for school-based counselors. They also seek to continue media campaigns, drug take back efforts, response to overdose in the community, and treatment at the detention center. Motion to approve this application in the total amount of \$466,105 by Judge H. Bruce Williams and seconded by Ms. Helou-Allen, m/c unanimous.

14. **Kershaw Health (Medical University of South Carolina Health Kershaw Medical Center – MUSC Health).** This application requests \$155,584.80 for a Care Team Member/ CTM) to be hired to be solely responsible for the screening, delivery of brief interventions and referrals (SBIRT) for identified patients with opioid use disorders and other substances of abuse disorders. The Board discussed the amount of costs for training and patient personal items. It was noted that motivational interviewing and SBIRT training are available at no cost through other programs, raising questions about the \$10,000 training cost in the application, in addition to whether funding for patient personal items and transportation vouchers is allowable. The Board decided to sever the travel expenses and patient personal items from the request. Motion to approve this application with the travel & per diem and patient personal items severed, in the adjusted amount of \$146,706, by Mr. Mixon and seconded by Mr. Donaldson, m/c unanimous.
15. **City of Lexington (Police Department).** This application proposes a project amount of \$96,000.00, minus interest earned in the amount of \$143.66, minus carryover in the amount of \$70,493.42, for a total request in the amount of \$25,362.92. These funds will be used to increase training opportunities for officers to learn about responding to overdose events, prevention techniques, identification of opioid related products and connecting at-risk individuals to necessary support and services. The Board raised concerns regarding the high costs for certain items, such as \$20,000 for training and \$60,000 for opioid awareness and overdose prevention information, as well as the lack of a detailed budget narrative and justification for these requests. The Board decided to deny the application and request that the Lexington Police Department reapply with a more detailed budget. Motion to deny this application was made by Mr. Donaldson and seconded by Martine Helou-Allen, m/c unanimous.
16. **City of Myrtle Beach.** This application is a request for \$2,000 in carryover funds and \$2,394.97 in interest from a previous award, as well as \$282,524.84 of additional funding to continue implementing their Opioid Response program, for a total request in the amount of \$286,919.81. Funding will be utilized to fund key staff positions, provide treatment and transportation scholarships, provide hygiene kits and educational materials to community members, purchase licenses for school-based prevention programs, and procure a web-based case management system. The Board decided to remove the naloxone line item along with the associated tax and refer to DPH. The revised total funding request was calculated to be \$277,345.16. Motion to approve this application with the naloxone and associated tax severed, in the adjusted amount of \$277,345.16 by Mr. Mixon and seconded by Ms. Montgomery, m/c unanimous.
17. **City of Mount Pleasant.** The Town of Mt. Pleasant requests \$5,593.54 in carryover funds from a previous award, as well as \$256,245.46 in additional funding to continue supporting WakeUp Carolina's efforts, for a total request in the amount of \$261,839. Funding will be utilized to pay a percentage of several key staff positions, send WakeUp Carolina and Mount Pleasant Opioid

Response Team members to conferences, provide naloxone and fentanyl testing strips to the community as well as strategic community training for proper use. WakeUp Carolina will also provide evidence-based prevention programs in schools. The request includes funds for attending the Rx summit with a lodging cap of \$2,500 per person. The Board decided to sever the requests for naloxone kits to maintain consistency with other community distributors having the same standard applied to their applications. In addition, Wake Up Carolina had already applied to receive naloxone through other sources, including the Department of Public Health (DPH). Motion to approve this application with the naloxone requests severed, in the adjusted amount of \$178,885.46, by Mr. Donaldson and seconded by Chair Bedingfield, m/c unanimous.

18. **City of North Charleston.** This application is a request for \$45,805.76 in carryover funds and \$4,885.41 in interest from a previous award, as well as \$403,453.57 in additional funding, for a total request in the amount of \$454,144.74. This funding will be used to expand warm handoff programs within North Charleston's Police Department, continue funding an Opioid Coordinator position, provide training for peer support specialist, distribute harm reduction kits to residents, and launch a media campaign to increase community awareness about OUD and available resources. The Board also would like this group to emphasize that the \$2,500 per person for training is "up to" that amount so that any unspent funds can be carried over. Motion to approve application in the amount of \$403,453.57 by Mr. Mixon and seconded by Chair Bedingfield, m/c unanimous.
19. **Oconee County.** This application is for a total project amount of \$415,855.00. Oconee County submitted three applications: Serenity Ridge in the amount of \$230,100.00, United Way in the amount of \$127,200.00, and Favor Upstate in the amount of \$58,555.00. United Way and Serenity Ridge did not have abatement strategies listed. Oconee County was offered technical assistance however, because their Council had already approved the applications, will reapply in the next round. Favor Upstate requests \$58,555, however, \$25,300 is for naloxone that it has since received from DPH. Therefore, \$2,400 is requested to support 12 community events throughout the year along with \$30,855 for salaries to support various opioid related programming for a total request in the amount of \$33,255. The Board recommended not accepting the applications from Serenity Ridge and United Way due to the absence of abatement strategies, and those requests were severed from the application. Motion to approve application for Oconee Favor Upstate in the adjusted amount of \$33,255 by Mr. Mixon and seconded by Mr. Donaldson, m/c unanimous.
20. **Orangeburg/Calhoun Counties.** The Orangeburg-Calhoun project has \$55,094.49 in carry overfunds, therefore Orangeburg requests \$592,829.01, and Calhoun requests \$97,069.45, for a total requested project amount of \$716,539.91. Orangeburg County Council and Calhoun County Council collaborated with the Tri-County Commission on Alcohol and Drug Abuse to implement a comprehensive plan to increase access to treatment services, including MAT services; recovery services; harm reduction resources; and connections to care for persons in

Orangeburg and Calhoun Counties who have an OUD and any co-occurring SUD/MH conditions, or persons that have experienced an opioid overdose. They developed a community response team comprised of sheriff deputies, a community paramedic, and a peer support specialist with funding support from SCORF. They are seeking funds to continue the team project and to support additional overdose response personnel, an opioid emergency response vehicle purchase, as well as equipment to advertise their initiatives. The Board discussed the request for a vehicle purchase and lease payments, and it was clarified that the lease payments were for the whole year rather than monthly. The Board decided to remove the Naloxone requests for both counties that is currently available through DPH. Motion to approve application in the adjusted amount of \$613,020.46 by Ms. Helou-Allen and seconded by Mr. Mixon, m/c unanimous.

21. **Pickens County (RESTORE Program).** This application requests \$300,006.50 to expand their RESTORE program. Funding will be utilized to introduce a Judicial Case Manager as well as a Community Paramedic to assist inmates within the detention center and post release with treatment rehabilitation needs. The Board discussed the request for gift cards for both Walmart to provide clothing for inmates released from jail as well as Uber to be used by case managers for transportation purposes. The Board decided to sever the Walmart gift card request due to concerns about potential misuse of these cards for non-essential items, and the Board deemed the Uber gift card request acceptable since these cards would be administered by staff and can be used solely for transportation. Motion to approve application in the adjusted amount of \$284,006.50 by Ms. Montgomery, seconded by Ms. Helou-Allen, m/c unanimous.
22. **Pickens County (Clemson University).** This application requests \$421,137.00 in additional funding to continue their established partnership with Prisma Health Upstate and Clemson University. Funding will be used to expand outreach and access to prenatal services for pregnant women with OUD and maternal and infant health. Prisma Health will train providers, interview participants, launch a media campaign, and continue home visits for participants in their MAiN program. Motion to approve application in the amount of \$421,137 by Mr. Donaldson and seconded by Ms. Montgomery, m/c unanimous.
23. **Saluda County.** This application requests \$17,889.88 to purchase software for previously approved mannequins for overdose training purposes.. Motion to approve this application in the total amount of \$17,889.88 by Mr. Mixon, seconded by Ms. Montgomery, m/c unanimous.
24. **City of West Columbia.** A request for \$201,192.00 to continue funding the Post-Overdose Response Team, outreach services, media campaigns, drug takeback events, training initiatives, and to provide technology to support these efforts. The Board discussed the requests for upfitting an existing vehicle for mobile community events, camera and computer editing for photos which was deemed unnecessary for the program's goals, and a new smart TV for the fire station. The Board decided to sever the vehicle upfitting, camera, editing



computer, and smart TV request with the adjusted total to approve calculated as \$164,192. Motion to approve application in the adjusted amount of \$164,192 by Mr. Donaldson and seconded by Chair Bedingfield, m/c unanimous.

25. **Williamsburg County.** This is a request for \$12,000 in carryover funds, and \$2,200 in interest from a previous award, as well as \$160,445 in additional funding, for a total request in the amount of \$174,645. Funds are to be used for a MAT coordinator, a contract for a media campaign, the purchase of community drug disposal supplies, and implementation of school-based prevention programming. Motion to approve application in the total amount of \$160,445 by Mr. Nixon and seconded by Dr. Stone, m/c unanimous.

26. **York County.** This application is a request for a project amount of \$633,028.21, minus interest earned in the amount of \$438.52, minus carryover in the amount of \$91,569.39, for a total requested amount of \$541,020.30. York County, in partnership with Keystone Behavioral Health Center, is requesting funds to continue the MAT treatment initiative to increase physicians' hours, support a Clinical Counselor and Peer Support Specialist, and to cover the expense of the Peer Support Specialist (PSS) position for the Adolescent treatment program. They are also requesting to continue funds for school-based Clinical Counselors to serve the four school districts within York County (Clover, Fort Mill, Rock Hill, and York). Finally, Keystone requests funding for withdrawal management services for uninsured/indigent York County residents. The Board discussed withdrawal management services, noting that this is not always an evidence-based practice for OUD unless there are co-occurring conditions. The Board decided to sever the request for withdrawal management services due to the lack of evidence-based justification and clarity, bringing the adjusted total to be approved down to \$485,520.30. Motion to approve application in the adjusted amount of \$485,520.30 by Mr. Donaldson and seconded by Ms. Montgomery, m/c unanimous.

After application review, Board Chair Eric Bedingfield discussed the potential for excessive spending on training, conferences, and equipment in the funding requests with the Board, who also expressed their concerns regarding some organizations requesting more funds than necessary for training and conferences and the importance of ensuring that these requests are justified with unspent funds appropriately carried over. The concern about high cost items such as training mannequins and first response vehicles is that they might not always be directly related to opioid abatement strategies and could be used for other purposes, which is not in alignment with the Board's mission. Detailed reporting on spent funds from groups is crucial for determining whether the funds are being used effectively and adjustments need to be made in future funding requests. Board consistency in approvals and denials of similar requests across different applications is important to maintain transparency and fairness for all groups. The Board was reminded that they have discretion to deny requests for items that do not seem essential or directly related to the program's goals. The Board decided that moving forward it would be helpful to establish clearer guidelines and criteria for approving funding requests with particular focus on high-cost items and training expenses. Regular reviews of spending reports will help enable the Board to make informed decisions about future funding allocations.

The meeting adjourned at 1:10 PM.

## SETTLEMENT REPORT FOR NOVEMBER 19, 2024 MEETING

The Treasurer received a payment of \$2,891,985.72 on September 6, 2024. This amount represents the 2024 payment from McKinsey under the terms of the subdivision class action settlement. The Opioid Cost Fund has disbursed eligible costs to state and subdivision counsel, and the remaining \$2,208,309.02 in this account have been transferred to the discretionary subfund. The Treasurer received a payment of \$5,061,103.65. This amount represents the 2024 payment from Endo the terms of an approved bankruptcy plan.

Pursuant to the terms of the agreement between the State of South Carolina and its participating political subdivisions, money shall be allocated as follows:

SOUTH CAROLINA OPIOID FUNDS OVERVIEW							
Date	Payment	Opioid Recovery	GPS Subfund	Disc Subfund	Adm Subfund	Other	
7/15/2022	\$12,550,750.48	\$10,291,615.39	\$8,572,915.62	\$1,512,867.46	\$102,916.15	\$102,916.16	
9/15/2022	\$13,190,226.89	\$10,815,986.05	\$9,009,716.38	\$1,589,949.95	\$108,159.86	\$108,159.86	
10/18/2022	\$50,788,528.57	\$41,703,668.26	\$34,538,442.49	\$6,337,494.05	\$413,865.86	\$413,865.86	
1/31/2023	\$2,355,141.78	\$2,166,961.34	\$1,711,899.46	\$411,722.65	\$21,669.61	\$21,669.62	
6/16/2023	\$554,894.21	\$554,894.21	\$110,978.84	\$0.00	\$0.00	\$443,915.37	
8/2/2023	\$13,190,226.89	\$11,592,890.41	\$9,158,383.42	\$2,202,649.18	\$231,857.81	\$0.00	
9/12/2023	\$0.00	\$188,180.44	\$592,577.92	\$35,754.28	\$650,375.11	(\$1,090,526.87)	
11/9/2023	\$2,770,755.04	\$2,770,755.04	\$2,188,896.48	\$526,443.46	\$55,415.10	\$0.00	
2/29/2024	\$66,151,704.33	\$58,210,531.42	\$46,107,357.66	\$10,950,490.55	\$1,152,683.21	\$0.00	
3/15/2024	\$7,266,588.80	\$6,386,604.90	\$4,981,551.82	\$1,277,320.98	\$127,732.10	\$0.00	
4/2/2024	\$1,305,681.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6/17/2024	\$515,258.91	\$515,258.91	\$515,258.91	\$0.00	\$0.00	\$0.00	
7/31/2024	\$30,265,391.35	\$27,093,725.79	\$20,688,916.30	\$5,876,321.45	\$528,488.04	\$0.00	
9/6/2024	\$2,891,985.72	\$2,891,985.72	\$2,891,985.72	\$0.00	\$0.00	\$0.00	
9/27/2024	\$0.00	\$2,208,309.02	\$0.00	\$2,208,309.02	\$0.00	\$0.00	
10/10/2024	\$5,061,103.65	\$4,849,062.22	\$3,742,407.14	\$1,009,673.84	\$96,981.24	\$0.00	
<b>Total</b>	<b>\$208,858,238.19</b>	<b>\$182,240,429.12</b>	<b>\$144,811,288.16</b>	<b>\$33,938,996.87</b>	<b>\$3,490,144.09</b>	<b>\$0.00</b>	

DISCRETIONARY SUBFUND - SINCE INCEPTION			
Year	Received	Disbursed	Net
2022	\$9,440,311.46	\$0.00	\$9,440,311.46
2023	\$3,176,569.57	\$7,421,013.54	(\$4,244,443.97)
2024	\$21,322,115.84	\$6,597,154.33	\$14,724,961.51
<b>Total</b>	<b>\$33,938,996.87</b>	<b>\$14,018,167.87</b>	<b>\$19,920,829.00</b>

GUARANTEED POLITICAL SUBDIVISION SUBFUND - SINCE PRIOR MEETING						
Subdivision	Type	Allocation %	Prior Balance	Disbursements	New Funds	Current Balance
Abbeville	County	0.3350059823%	\$456,183.86	\$0.00	\$22,225.61	\$478,409.47
Aiken	County	2.5661670597%	\$3,211,049.22	\$0.00	\$170,249.60	\$3,381,298.82
Aiken	City/Town	0.7838026892%	\$930,318.64	\$0.00	\$52,000.55	\$982,319.19
Allendale	County	0.1220441823%	\$166,189.79	\$34,588.00	\$8,096.89	\$139,698.68
Anderson	County	3.3392231904%	\$3,499,816.06	\$0.00	\$221,537.18	\$3,721,353.24
Anderson	City/Town	1.1735303052%	\$1,598,017.95	\$0.00	\$77,856.61	\$1,675,874.56
Bamberg	County	0.2705913372%	\$368,469.24	\$0.00	\$17,952.09	\$386,421.33
Barnwell	County	0.4653224769%	\$391,402.26	\$145,620.00	\$30,871.32	\$276,653.58
Beaufort	County	2.3364418352%	\$1,686,861.12	\$0.00	\$155,008.73	\$1,841,869.85
Beaufort	City/Town	0.0769982478%	\$79,849.93	\$0.00	\$5,108.37	\$84,958.30
Berkeley	County	2.0961440294%	\$1,775,955.16	\$1,049,752.95	\$139,066.43	\$865,268.64
Bluffton	City/Town	0.0481968917%	\$35,229.63	\$0.00	\$3,197.57	\$38,427.20
Calhoun	County	0.1833260393%	\$134,456.62	\$0.00	\$12,162.57	\$146,619.19
Cayce	City/Town	0.2572136960%	\$173,834.29	\$0.00	\$17,064.57	\$190,898.86
Charleston	County	3.8016438488%	\$3,470,197.86	\$0.00	\$252,215.99	\$3,722,413.85
Charleston	City/Town	2.3004340552%	\$2,578,182.98	\$696,080.74	\$152,619.83	\$2,034,722.07
Cherokee	County	0.9440700745%	\$1,260,557.71	\$0.00	\$62,633.32	\$1,323,191.03
Chester	County	0.3947965211%	\$288,577.50	\$0.00	\$26,192.35	\$314,769.85
Chester	City/Town	0.1299573133%	\$94,992.62	\$0.00	\$8,621.88	\$103,614.50
Chesterfield	County	0.9443488664%	\$867,195.82	\$0.00	\$62,651.81	\$929,847.63
Clarendon	County	0.5705383575%	\$676,912.65	\$0.00	\$37,851.76	\$714,764.41

Clemson	City/Town	0.3311616877%	\$450,949.01	\$0.00	\$21,970.57	\$472,919.58
Colleton	County	0.8589365535%	\$1,144,629.82	\$446,572.00	\$56,985.22	\$755,043.04
Columbia	City/Town	2.3918060702%	\$2,537,024.63	\$588,157.47	\$158,681.81	\$2,107,548.97
Conway	City/Town	0.2894739402%	\$369,183.78	\$0.00	\$19,204.84	\$388,388.62
Darlington	County	1.6906462867%	\$2,277,184.37	\$0.00	\$112,164.12	\$2,389,348.49
Dillon	County	0.6608411417%	\$899,879.62	\$0.00	\$43,842.80	\$943,722.42
Dorchester	County	1.6015765975%	\$1,825,536.52	\$150,050.31	\$106,254.88	\$1,781,741.09
Easley	City/Town	0.8565835771%	\$1,166,425.74	\$0.00	\$56,829.12	\$1,223,254.86
Edgefield	County	0.3586097074%	\$227,325.50	\$0.00	\$23,791.58	\$251,117.08
Fairfield	County	0.3536421891%	\$357,201.52	\$0.00	\$23,462.01	\$380,663.53
Florence	County	2.2059006272%	\$2,199,052.42	\$0.00	\$146,348.11	\$2,345,400.53
Florence	City/Town	1.0065336904%	\$762,755.56	\$554,523.90	\$66,777.40	\$275,009.06
Forest Acres	City/Town	0.0995929056%	\$135,617.51	\$0.00	\$6,607.38	\$142,224.89
Fort Mill	City/Town	0.1714974802%	\$141,317.87	\$0.00	\$11,377.82	\$152,695.69
Fountain Inn	City/Town	0.1975697094%	\$269,034.34	\$0.00	\$13,107.55	\$282,141.89
Gaffney	City/Town	0.2044353782%	\$278,383.45	\$0.00	\$13,563.05	\$291,946.50
Georgetown	County	1.1895098900%	\$984,344.65	\$107,323.00	\$78,916.76	\$955,938.41
Georgetown	City/Town	0.2626233562%	\$252,727.05	\$0.00	\$17,423.46	\$270,150.51
Goose Creek	City/Town	0.5473575768%	\$480,346.96	\$0.00	\$36,313.85	\$516,660.81
Greenville	County	7.1502328364%	\$6,626,453.25	\$0.00	\$474,374.54	\$7,100,827.79
Greenville	City/Town	2.2705648395%	\$1,935,893.04	\$0.00	\$150,638.19	\$2,086,531.23
Greenwood	County	1.3388944490%	\$1,723,297.28	\$139,650.00	\$88,827.52	\$1,672,474.80
Greenwood	City/Town	0.0308220618%	\$36,970.96	\$0.00	\$2,044.86	\$39,015.82
Greer	City/Town	0.5590564672%	\$761,277.55	\$0.00	\$37,090.00	\$798,367.55
Hampton	County	0.3450376919%	\$335,577.50	\$101,092.00	\$22,891.16	\$257,376.66
Hanahan	City/Town	0.2279684840%	\$310,428.90	\$0.00	\$15,124.32	\$325,553.22
Hilton Head Island	City/Town	0.2323878458%	\$316,446.83	\$0.00	\$15,417.52	\$331,864.35
Horry	County	5.2166718879%	\$4,116,299.30	\$0.00	\$346,094.51	\$4,462,393.81
Irmo	City/Town	0.0942740906%	\$78,374.77	\$0.00	\$6,254.51	\$84,629.28
James Island	City/Town	0.0461551887%	\$62,850.38	\$0.00	\$3,062.12	\$65,912.50
Jasper	County	0.4278548317%	\$410,617.85	\$0.00	\$28,385.57	\$439,003.42
Kershaw	County	1.0780892823%	\$764,433.79	\$0.00	\$71,524.68	\$835,958.47
Kershaw Health	Hospital	0.0000000000%	\$388,325.30	\$0.00	\$0.00	\$388,325.30
Lancaster	County	1.4809282603%	\$1,828,769.45	\$0.00	\$98,250.60	\$1,927,020.05
Laurens	County	1.3598442946%	\$1,851,725.15	\$0.00	\$90,217.41	\$1,941,942.56
Lee	County	0.2176621820%	\$296,394.63	\$0.00	\$14,440.56	\$310,835.19
Lexington	County	4.4881391605%	\$5,623,603.91	\$0.00	\$297,760.78	\$5,921,364.69
Lexington	City/Town	0.2342104062%	\$197,004.19	\$0.00	\$15,538.44	\$212,542.63
Marion	County	0.6973242307%	\$509,710.89	\$0.00	\$46,263.23	\$555,974.12
Marlboro	County	0.4878238042%	\$356,576.03	\$0.00	\$32,364.15	\$388,940.18
Mauldin	City/Town	0.4253253929%	\$579,173.47	\$0.00	\$28,217.76	\$607,391.23
McCormick	County	0.1281623493%	\$134,521.03	\$0.00	\$8,502.79	\$143,023.82
Moncks Corner	City/Town	0.1965426445%	\$250,968.77	\$0.00	\$13,039.41	\$264,008.18
Mount Pleasant	City/Town	0.5750801889%	\$420,356.30	\$0.00	\$38,153.08	\$458,509.38
MUSC	Hospital	0.0000000000%	\$1,553,301.22	\$425,843.00	\$0.00	\$1,127,458.22
Myrtle Beach	City/Town	1.9068234068%	\$1,622,585.14	\$0.00	\$126,506.16	\$1,749,091.30
Newberry	County	0.5656551710%	\$725,263.14	\$0.00	\$37,527.79	\$762,790.93
Newberry	City/Town	0.0344864857%	\$46,960.87	\$0.00	\$2,287.97	\$49,248.84
North Augusta	City/Town	0.5139678525%	\$674,879.56	\$312,000.00	\$34,098.65	\$396,978.21
North Charleston	City/Town	1.7751090959%	\$1,894,148.92	\$0.00	\$117,767.71	\$2,011,916.63
North Myrtle Beach	City/Town	0.6366313248%	\$841,914.43	\$0.00	\$42,236.62	\$884,151.05
Oconee	County	2.8099515214%	\$3,046,160.03	\$0.00	\$186,423.22	\$3,232,583.25
Orangeburg	County	1.4543982912%	\$1,777,849.48	\$0.00	\$96,490.50	\$1,874,339.98
Orangeburg	City/Town	0.0468940344%	\$63,856.48	\$0.00	\$3,111.13	\$66,967.61
Pickens	County	2.8143347165%	\$2,602,229.39	\$0.00	\$186,714.02	\$2,788,943.41
Port Royal	City/Town	0.0206098617%	\$28,064.84	\$0.00	\$1,367.34	\$29,432.18
Richland	County	3.8816723839%	\$5,285,745.18	\$0.00	\$257,525.40	\$5,543,270.58
Rock Hill	City/Town	1.3120073555%	\$267,568.33	\$0.00	\$87,043.72	\$354,612.05
Saluda	County	0.2604801809%	\$308,901.42	\$72,878.95	\$17,281.28	\$253,303.75
Simpsonville	City/Town	0.3497064495%	\$476,201.75	\$0.00	\$23,200.90	\$499,402.65
Spartanburg	County	6.4084293395%	\$8,726,476.93	\$2,021,777.00	\$425,160.38	\$7,129,860.31

Spartanburg	City/Town	1.1890308958%	\$1,355,141.39	\$59,135.06	\$78,884.98	\$1,374,891.31
Summerville	City/Town	0.6446011912%	\$737,414.37	\$0.00	\$42,765.38	\$780,179.75
Sumter	County	0.9480995733%	\$954,742.99	\$0.00	\$62,900.65	\$1,017,643.64
Sumter	City/Town	0.5390642671%	\$734,053.80	\$0.00	\$35,763.64	\$769,817.44
Tega Cay	City/Town	0.0433365022%	\$36,452.86	\$0.00	\$2,875.11	\$39,327.97
Union	County	0.6499524020%	\$681,302.23	\$0.00	\$43,120.40	\$724,422.63
West Columbia	City/Town	0.3943858322%	\$331,734.46	\$0.00	\$26,165.11	\$357,899.57
Williamsburg	County	0.4931357629%	\$439,586.48	\$0.00	\$32,716.56	\$472,303.04
York	County	2.5800878865%	\$2,521,496.62	\$72,000.00	\$171,173.17	\$2,620,669.79
<b>TOTAL</b>			<b>\$108,153,254.06</b>	<b>\$6,977,044.38</b>	<b>\$6,634,392.86</b>	<b>\$107,810,602.54</b>

GUARANTEED POLITICAL SUBDIVISION SUBFUND - SINCE INCEPTION						
Subdivision	Type	Allocation %	Allocated Funds	Disbursements	Current Balance	
Abbeville	County	0.3350059823%	\$478,409.47	\$0.00	\$478,409.47	
Aiken	County	2.5661670597%	\$3,664,646.82	\$283,348.00	\$3,381,298.82	
Aiken	City/Town	0.7838026892%	\$1,119,319.19	\$137,000.00	\$982,319.19	
Allendale	County	0.1220441823%	\$174,286.68	\$34,588.00	\$139,698.68	
Anderson	County	3.3392231904%	\$4,768,619.24	\$1,047,266.00	\$3,721,353.24	
Anderson	City/Town	1.1735303052%	\$1,675,874.56	\$0.00	\$1,675,874.56	
Bamberg	County	0.2705913372%	\$386,421.33	\$0.00	\$386,421.33	
Barnwell	County	0.4653224769%	\$664,509.57	\$387,855.99	\$276,653.58	
Beaufort	County	2.3364418352%	\$3,336,584.85	\$1,494,715.00	\$1,841,869.85	
Beaufort	City/Town	0.0769982478%	\$109,958.30	\$25,000.00	\$84,958.30	
Berkeley	County	2.0961440294%	\$2,993,424.59	\$2,128,155.95	\$865,268.64	
Bluffton	City/Town	0.0481968917%	\$68,828.16	\$30,400.96	\$38,427.20	
Calhoun	County	0.1833260393%	\$261,801.04	\$115,181.85	\$146,619.19	
Cayce	City/Town	0.2572136960%	\$367,317.21	\$176,418.35	\$190,898.86	
Charleston	County	3.8016438488%	\$5,428,984.85	\$1,706,571.00	\$3,722,413.85	
Charleston	City/Town	2.3004340552%	\$3,285,163.48	\$1,250,441.41	\$2,034,722.07	
Cherokee	County	0.9440700745%	\$1,348,191.03	\$25,000.00	\$1,323,191.03	
Chester	County	0.3947965211%	\$563,794.08	\$249,024.23	\$314,769.85	
Chester	City/Town	0.1299573133%	\$185,587.17	\$81,972.67	\$103,614.50	
Chesterfield	County	0.9443488664%	\$1,348,589.15	\$418,741.52	\$929,847.63	
Clarendon	County	0.5705383575%	\$814,764.41	\$100,000.00	\$714,764.41	
Clemson	City/Town	0.3311616877%	\$472,919.58	\$0.00	\$472,919.58	
Colleton	County	0.8589365535%	\$1,226,615.04	\$471,572.00	\$755,043.04	
Columbia	City/Town	2.3918060702%	\$3,415,648.44	\$1,308,099.47	\$2,107,548.97	
Conway	City/Town	0.2894739402%	\$413,386.87	\$24,998.25	\$388,388.62	
Darlington	County	1.6906462867%	\$2,414,348.49	\$25,000.00	\$2,389,348.49	
Dillon	County	0.6608411417%	\$943,722.42	\$0.00	\$943,722.42	
Dorchester	County	1.6015765975%	\$2,287,151.40	\$505,410.31	\$1,781,741.09	
Easley	City/Town	0.8565835771%	\$1,223,254.86	\$0.00	\$1,223,254.86	
Edgefield	County	0.3586097074%	\$512,117.08	\$261,000.00	\$251,117.08	
Fairfield	County	0.3536421891%	\$505,023.14	\$124,359.61	\$380,663.53	
Florence	County	2.2059006272%	\$3,150,163.86	\$804,763.33	\$2,345,400.53	
Florence	City/Town	1.0065336904%	\$1,437,392.96	\$1,162,383.90	\$275,009.06	
Forest Acres	City/Town	0.0995929056%	\$142,224.89	\$0.00	\$142,224.89	
Fort Mill	City/Town	0.1714974802%	\$244,909.12	\$92,213.43	\$152,695.69	
Fountain Inn	City/Town	0.1975697094%	\$282,141.89	\$0.00	\$282,141.89	
Gaffney	City/Town	0.2044353782%	\$291,946.50	\$0.00	\$291,946.50	
Georgetown	County	1.1895098900%	\$1,698,694.41	\$742,756.00	\$955,938.41	
Georgetown	City/Town	0.2626233562%	\$375,042.55	\$104,892.04	\$270,150.51	
Goose Creek	City/Town	0.5473575768%	\$781,660.81	\$265,000.00	\$516,660.81	
Greenville	County	7.1502328364%	\$10,210,979.04	\$3,110,151.25	\$7,100,827.79	
Greenville	City/Town	2.2705648395%	\$3,242,508.38	\$1,155,977.15	\$2,086,531.23	
Greenwood	County	1.3388944490%	\$1,912,024.89	\$239,550.09	\$1,672,474.80	
Greenwood	City/Town	0.0308220618%	\$44,015.82	\$5,000.00	\$39,015.82	
Greer	City/Town	0.5590564672%	\$798,367.55	\$0.00	\$798,367.55	
Hampton	County	0.3450376919%	\$492,735.37	\$235,358.71	\$257,376.66	
Hanahan	City/Town	0.2279684840%	\$325,553.22	\$0.00	\$325,553.22	
Hilton Head Island	City/Town	0.2323878458%	\$331,864.35	\$0.00	\$331,864.35	

Horry	County	5.2166718879%	\$7,449,733.25	\$2,987,339.44	\$4,462,393.81
Irmo	City/Town	0.0942740906%	\$134,629.28	\$50,000.00	\$84,629.28
James Island	City/Town	0.0461551887%	\$65,912.50	\$0.00	\$65,912.50
Jasper	County	0.4278548317%	\$611,003.42	\$172,000.00	\$439,003.42
Kershaw	County	1.0780892823%	\$1,539,578.83	\$703,620.36	\$835,958.47
Kershaw Health	Hospital	0.0000000000%	\$451,741.78	\$63,416.48	\$388,325.30
Lancaster	County	1.4809282603%	\$2,114,858.05	\$187,838.00	\$1,927,020.05
Laurens	County	1.3598442946%	\$1,941,942.56	\$0.00	\$1,941,942.56
Lee	County	0.2176621820%	\$310,835.19	\$0.00	\$310,835.19
Lexington	County	4.4881391605%	\$6,409,343.00	\$487,978.31	\$5,921,364.69
Lexington	City/Town	0.2342104062%	\$334,467.08	\$121,924.45	\$212,542.63
Marion	County	0.6973242307%	\$995,822.56	\$439,848.44	\$555,974.12
Marlboro	County	0.4878238042%	\$696,642.85	\$307,702.67	\$388,940.18
Mauldin	City/Town	0.4253253929%	\$607,391.23	\$0.00	\$607,391.23
McCormick	County	0.1281623493%	\$183,023.82	\$40,000.00	\$143,023.82
Moncks Corner	City/Town	0.1965426445%	\$280,675.18	\$16,667.00	\$264,008.18
Mount Pleasant	City/Town	0.5750801889%	\$821,250.42	\$362,741.04	\$458,509.38
MUSC	Hospital	0.0000000000%	\$1,553,301.22	\$425,843.00	\$1,127,458.22
Myrtle Beach	City/Town	1.9068234068%	\$2,723,062.92	\$973,971.62	\$1,749,091.30
Newberry	County	0.5656551710%	\$807,790.93	\$45,000.00	\$762,790.93
Newberry	City/Town	0.0344864857%	\$49,248.84	\$0.00	\$49,248.84
North Augusta	City/Town	0.5139678525%	\$733,978.21	\$337,000.00	\$396,978.21
North Charleston	City/Town	1.7751090959%	\$2,534,966.63	\$523,050.00	\$2,011,916.63
North Myrtle Beach	City/Town	0.6366313248%	\$909,149.30	\$24,998.25	\$884,151.05
Oconee	County	2.8099515214%	\$4,012,786.25	\$780,203.00	\$3,232,583.25
Orangeburg	County	1.4543982912%	\$2,076,971.60	\$202,631.62	\$1,874,339.98
Orangeburg	City/Town	0.0468940344%	\$66,967.61	\$0.00	\$66,967.61
Pickens	County	2.8143347165%	\$4,019,045.72	\$1,230,102.31	\$2,788,943.41
Port Royal	City/Town	0.0206098617%	\$29,432.18	\$0.00	\$29,432.18
Richland	County	3.8816723839%	\$5,543,270.58	\$0.00	\$5,543,270.58
Rock Hill	City/Town	1.3120073555%	\$1,873,628.43	\$1,519,016.38	\$354,612.05
Saluda	County	0.2604801809%	\$371,981.98	\$118,678.23	\$253,303.75
Simpsonville	City/Town	0.3497064495%	\$499,402.65	\$0.00	\$499,402.65
Spartanburg	County	6.4084293395%	\$9,151,637.31	\$2,021,777.00	\$7,129,860.31
Spartanburg	City/Town	1.1890308958%	\$1,698,010.37	\$323,119.06	\$1,374,891.31
Summerville	City/Town	0.6446011912%	\$920,530.75	\$140,351.00	\$780,179.75
Sumter	County	0.9480995733%	\$1,353,945.39	\$336,301.75	\$1,017,643.64
Sumter	City/Town	0.5390642671%	\$769,817.44	\$0.00	\$769,817.44
Tega Cay	City/Town	0.0433365022%	\$61,887.24	\$22,559.27	\$39,327.97
Union	County	0.6499524020%	\$928,172.63	\$203,750.00	\$724,422.63
West Columbia	City/Town	0.3943858322%	\$563,207.59	\$205,308.02	\$357,899.57
Williamsburg	County	0.4931357629%	\$704,228.65	\$231,925.61	\$472,303.04
York	County	2.5800878865%	\$3,684,526.63	\$1,063,856.84	\$2,620,669.79
<b>TOTAL</b>			<b>\$144,811,288.16</b>	<b>\$37,000,685.62</b>	<b>\$107,810,602.54</b>

South Carolina Opioid Recovery Fund Board  
Statement of Financial Activities

<i>January - November 14, 2024</i>		Opioid Recovery Fund	Administrative Subfund	Guaranteed Political Subdivision Subfund	Discretionary Subfund
<b>Transfers In/Source of Funds:</b>					
	Opioid Recovery Settlement Fund (STO)	99,947,168.96	-	-	-
	Opioid Recovery Fund*	-	1,961,299.69	81,116,374.03	22,745,099.03
	Guaranteed Political Subdivision Subfund	-	-	-	-
	Attorney Fee Funds	-	-	-	2,208,309.02
	<i>Interest Earned</i>	2,427,909.51	-	-	-
	<b>Total Transfers In:</b>	<b>102,375,078.47</b>	<b>1,961,299.69</b>	<b>81,116,374.03</b>	<b>24,953,408.05</b>
<b>Transfers Out:</b>					
	Administrative Subfund*	1,961,299.69	-	-	-
	Guaranteed Political Subdivision Subfund*	81,116,374.03	-	-	-
	Discretionary Subfund*	22,745,099.03	-	-	-
	Administrative support	-	233,600.00	-	-
	<b>Total Transfer Out:</b>	<b>105,822,772.75</b>	<b>233,600.00</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>					
	Per Diem	-	500.00	-	-
	Contractual Services	-	120,014.17	(4,569.69)	-
	Supplies	-	755.07	-	-
	Travel	-	2,301.36	-	-
	Distributions to applicants	-	-	18,308,312.22	6,743,634.28
		-	-	-	-
	<b>Total Expenses:</b>	<b>-</b>	<b>123,570.60</b>	<b>18,303,742.53</b>	<b>6,743,634.28</b>
<b>Income/(Disbursements)-Current Year Net Activity</b>		<b>(3,447,694.28)</b>	<b>1,604,129.09</b>	<b>62,812,631.50</b>	<b>18,209,773.77</b>
<b><u>Cash Recapitulation (YTD)</u></b>					
	<i>Beginning Cash Balance</i>	3,447,694.28	1,484,813.92	51,071,976.34	7,507,876.95
	<i>Transfers In*</i>	102,375,078.47	1,961,299.69	81,116,374.03	24,953,408.05
	<i>Transfers Out*</i>	(105,822,772.75)	(233,600.00)	-	-
	<i>Expenses</i>	-	(123,570.60)	(18,303,742.53)	(6,743,634.28)
	<i>A/P Adjustment</i>	-	(6,550.66)	(6,915,110.07)	-
	<i>Ending Cash Balance</i>	-	3,082,392.35	106,969,497.77	25,717,650.72
<i>Allocations of SCORF monies pending entry in the financial system to the subfunds and a transfer pending from the Attorney General are reflected in this report.</i>					