

## SETTLEMENT REPORT FOR DECEMBER 15, 2023 MEETING

The Treasurer received a payment of \$2,770,755.04 on November 9, 2023. This amount represents the second and final payment from Mallinckrodt under 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
<b>Total</b>	<b>\$92,629,768.82</b>	<b>\$77,314,196.10</b>	<b>\$63,694,914.13</b>	<b>\$12,090,437.57</b>	<b>\$1,528,844.40</b>	<b>\$0.00</b>

GUARANTEED POLITICAL SUBDIVISION SUBFUND - SINCE PRIOR MEETING						
Subdivision	Type	Allocation %	Prior Balance	Disbursements	New Funds	Current Balance
Abbeville	County	0.3350059823%	\$211,310.40	\$0.00	\$7,332.93	\$218,643.33
Aiken	County	2.5661670597%	\$1,510,460.02	\$0.00	\$56,170.74	\$1,566,630.76
Aiken	City/Town	0.7838026892%	\$494,396.11	\$0.00	\$17,156.63	\$511,552.74
Allendale	County	0.1220441823%	\$76,981.30	\$0.00	\$2,671.42	\$79,652.72
Anderson	County	3.3392231904%	\$2,106,268.56	\$0.00	\$73,092.14	\$2,179,360.70
Anderson	City/Town	1.1735303052%	\$740,223.06	\$0.00	\$25,687.36	\$765,910.42
Bamberg	County	0.2705913372%	\$170,679.82	\$0.00	\$5,922.97	\$176,602.79
Barnwell	County	0.4653224769%	\$51,273.63	\$0.00	\$10,185.43	\$61,459.06
Beaufort	County	2.3364418352%	\$561,639.15	\$0.00	\$51,142.29	\$612,781.44
Beaufort	City/Town	0.0769982478%	\$48,567.87	\$0.00	\$1,685.41	\$50,253.28
Berkeley	County	2.0961440294%	\$243,773.46	\$0.00	\$45,882.42	\$289,655.88
Bluffton	City/Town	0.0481968917%	\$30,400.96	\$0.00	\$1,054.98	\$31,455.94
Calhoun	County	0.1833260393%	\$115,635.85	\$0.00	\$4,012.82	\$119,648.67
Cayce	City/Town	0.2572136960%	\$75,310.66	\$0.00	\$5,630.14	\$80,940.80
Charleston	County	3.8016438488%	\$1,412,811.82	\$0.00	\$83,214.05	\$1,496,025.87
Charleston	City/Town	2.3004340552%	\$896,674.99	\$0.00	\$50,354.12	\$947,029.11
Cherokee	County	0.9440700745%	\$595,487.34	\$25,000.00	\$20,664.72	\$591,152.06
Chester	County	0.3947965211%	\$249,024.23	\$0.00	\$8,641.69	\$257,665.92
Chester	City/Town	0.1299573133%	\$81,972.67	\$0.00	\$2,844.63	\$84,817.30
Chesterfield	County	0.9443488664%	\$595,663.18	\$0.00	\$20,670.82	\$616,334.00
Clarendon	County	0.5705383575%	\$259,876.22	\$0.00	\$12,488.49	\$272,364.71
Clemson	City/Town	0.3311616877%	\$208,885.55	\$0.00	\$7,248.79	\$216,134.34
Colleton	County	0.8589365535%	\$516,788.01	\$0.00	\$18,801.23	\$535,589.24
Columbia	City/Town	2.3918060702%	\$788,728.03	\$0.00	\$52,354.16	\$841,082.19
Conway	City/Town	0.2894739402%	\$182,590.33	\$0.00	\$6,336.29	\$188,926.62
Darlington	County	1.6906462867%	\$1,066,402.26	\$0.00	\$37,006.50	\$1,103,408.76
Dillon	County	0.6608411417%	\$416,836.15	\$0.00	\$14,465.13	\$431,301.28
Dorchester	County	1.6015765975%	\$875,220.12	\$0.00	\$35,056.85	\$910,276.97
Easley	City/Town	0.8565835771%	\$540,303.83	\$0.00	\$18,749.73	\$559,053.56
Edgefield	County	0.3586097074%	\$62,198.83	\$0.00	\$7,849.60	\$70,048.43
Fairfield	County	0.3536421891%	\$160,885.88	\$0.00	\$7,740.86	\$168,626.74
Florence	County	2.2059006272%	\$1,391,407.20	\$0.00	\$48,284.88	\$1,439,692.08
Florence	City/Town	1.0065336904%	\$634,887.26	\$0.00	\$22,031.98	\$656,919.24
Forest Acres	City/Town	0.0995929056%	\$62,819.83	\$0.00	\$2,179.99	\$64,999.82
Fort Mill	City/Town	0.1714974802%	\$108,174.78	\$0.00	\$3,753.90	\$111,928.68
Fountain Inn	City/Town	0.1975697094%	\$124,620.26	\$0.00	\$4,324.60	\$128,944.86
Gaffney	City/Town	0.2044353782%	\$128,950.90	\$0.00	\$4,474.88	\$133,425.78
Georgetown	County	1.1895098900%	\$301,219.44	\$0.00	\$26,037.14	\$327,256.58

Georgetown	City/Town	0.2626233562%	\$140,653.89	\$0.00	\$5,748.55	\$146,402.44
Goose Creek	City/Town	0.5473575768%	\$205,254.58	\$0.00	\$11,981.09	\$217,235.67
Greenville	County	7.1502328364%	\$4,510,124.02	\$0.00	\$156,511.20	\$4,666,635.22
Greenville	City/Town	2.2705648395%	\$906,758.18	\$0.00	\$49,700.31	\$956,458.49
Greenwood	County	1.3388944490%	\$819,529.14	\$0.00	\$29,307.01	\$848,836.15
Greenwood	City/Town	0.0308220618%	\$19,441.50	\$5,000.00	\$674.66	\$15,116.16
Greer	City/Town	0.5590564672%	\$352,633.83	\$0.00	\$12,237.17	\$364,871.00
Hampton	County	0.3450376919%	\$156,971.34	\$0.00	\$7,552.52	\$164,523.86
Hanahan	City/Town	0.2279684840%	\$143,794.77	\$0.00	\$4,989.99	\$148,784.76
Hilton Head Island	City/Town	0.2323878458%	\$146,582.36	\$0.00	\$5,086.73	\$151,669.09
Horry	County	5.2166718879%	\$2,242,771.22	\$0.00	\$114,187.55	\$2,356,958.77
Irmo	City/Town	0.0942740906%	\$9,464.90	\$0.00	\$2,063.56	\$11,528.46
James Island	City/Town	0.0461551887%	\$29,113.13	\$0.00	\$1,010.29	\$30,123.42
Jasper	County	0.4278548317%	\$269,876.29	\$0.00	\$9,365.30	\$279,241.59
Kershaw	County	1.0780892823%	\$340,523.10	\$0.00	\$23,598.26	\$364,121.36
Kershaw Health	Hospital	0.0000000000%	\$110,978.84	\$0.00	\$0.00	\$110,978.84
Lancaster	County	1.4809282603%	\$934,119.25	\$0.00	\$32,415.99	\$966,535.24
Laurens	County	1.3598442946%	\$857,743.58	\$0.00	\$29,765.58	\$887,509.16
Lee	County	0.2176621820%	\$137,293.92	\$0.00	\$4,764.40	\$142,058.32
Lexington	County	4.4881391605%	\$2,830,965.73	\$0.00	\$98,240.72	\$2,929,206.45
Lexington	City/Town	0.2342104062%	\$25,807.52	\$0.00	\$5,126.62	\$30,934.14
Marion	County	0.6973242307%	\$439,848.45	\$0.00	\$15,263.71	\$455,112.16
Marlboro	County	0.4878238042%	\$307,702.67	\$0.00	\$10,677.96	\$318,380.63
Mauldin	City/Town	0.4253253929%	\$268,280.81	\$0.00	\$9,309.93	\$277,590.74
McCormick	County	0.1281623493%	\$80,840.45	\$0.00	\$2,805.34	\$83,645.79
Moncks Corner	City/Town	0.1965426445%	\$107,305.43	\$0.00	\$4,302.12	\$111,607.55
Mount Pleasant	City/Town	0.5750801889%	\$63,367.77	\$0.00	\$12,587.91	\$75,955.68
MUSC	Hospital	0.0000000000%	\$443,915.37	\$0.00	\$0.00	\$443,915.37
Myrtle Beach	City/Town	1.9068234068%	\$743,888.81	\$0.00	\$41,738.39	\$785,627.20
Newberry	County	0.5656551710%	\$356,796.08	\$0.00	\$12,381.61	\$369,177.69
Newberry	City/Town	0.0344864857%	\$21,752.89	\$0.00	\$754.87	\$22,507.76
North Augusta	City/Town	0.5139678525%	\$324,193.47	\$25,000.00	\$11,250.22	\$310,443.69
North Charleston	City/Town	1.7751090959%	\$772,628.51	\$0.00	\$38,855.30	\$811,483.81
North Myrtle Beach	City/Town	0.6366313248%	\$401,565.42	\$0.00	\$13,935.20	\$415,500.62
Oconee	County	2.8099515214%	\$1,594,247.98	\$0.00	\$61,506.93	\$1,655,754.91
Orangeburg	County	1.4543982912%	\$917,385.05	\$0.00	\$31,835.27	\$949,220.32
Orangeburg	City/Town	0.0468940344%	\$29,579.17	\$0.00	\$1,026.46	\$30,605.63
Pickens	County	2.8143347165%	\$1,191,592.44	\$0.00	\$61,602.87	\$1,253,195.31
Port Royal	City/Town	0.0206098617%	\$13,000.01	\$0.00	\$451.13	\$13,451.14
Richland	County	3.8816723839%	\$2,448,427.09	\$0.00	\$84,965.79	\$2,533,392.88
Rock Hill	City/Town	1.3120073555%	\$144,569.37	\$0.00	\$28,718.48	\$173,287.85
Saluda	County	0.2604801809%	\$118,502.78	\$0.00	\$5,701.64	\$124,204.42
Simpsonville	City/Town	0.3497064495%	\$220,582.95	\$0.00	\$7,654.71	\$228,237.66
Spartanburg	County	6.4084293395%	\$4,042,219.56	\$0.00	\$140,273.88	\$4,182,493.44
Spartanburg	City/Town	1.1890308958%	\$486,016.30	\$0.00	\$26,026.66	\$512,042.96
Summerville	City/Town	0.6446011912%	\$406,592.54	\$0.00	\$14,109.65	\$420,702.19
Sumter	County	0.9480995733%	\$573,029.00	\$0.00	\$20,752.92	\$593,781.92
Sumter	City/Town	0.5390642671%	\$340,023.43	\$0.00	\$11,799.56	\$351,822.99
Tega Cay	City/Town	0.0433365022%	\$4,775.93	\$0.00	\$948.59	\$5,724.52
Union	County	0.6499524020%	\$409,967.90	\$0.00	\$14,226.79	\$424,194.69
West Columbia	City/Town	0.3943858322%	\$43,457.16	\$0.00	\$8,632.70	\$52,089.86
Williamsburg	County	0.4931357629%	\$225,482.28	\$0.00	\$10,794.23	\$236,276.51
York	County	2.5800878865%	\$1,183,518.96	\$0.00	\$56,475.45	\$1,239,994.41
<b>TOTAL</b>			<b>\$52,014,807.08</b>	<b>\$55,000.00</b>	<b>\$2,188,896.48</b>	<b>\$54,148,703.56</b>

GUARANTEED POLITICAL SUBDIVISION SUBFUND - SINCE INCEPTION						
Subdivision	Type	Allocation %	Allocated Funds	Disbursements	Current Balance	
Abbeville	County	0.3350059823%	\$218,643.33	\$0.00	\$218,643.33	
Aiken	County	2.5661670597%	\$1,674,821.76	\$108,191.00	\$1,566,630.76	
Aiken	City/Town	0.7838026892%	\$511,552.74	\$0.00	\$511,552.74	
Allendale	County	0.1220441823%	\$79,652.72	\$0.00	\$79,652.72	

Anderson	County	3.3392231904%	\$2,179,360.70	\$0.00	\$2,179,360.70
Anderson	City/Town	1.1735303052%	\$765,910.42	\$0.00	\$765,910.42
Bamberg	County	0.2705913372%	\$176,602.79	\$0.00	\$176,602.79
Barnwell	County	0.4653224769%	\$303,695.05	\$242,235.99	\$61,459.06
Beaufort	County	2.3364418352%	\$1,524,890.44	\$912,109.00	\$612,781.44
Beaufort	City/Town	0.0769982478%	\$50,253.28	\$0.00	\$50,253.28
Berkeley	County	2.0961440294%	\$1,368,058.88	\$1,078,403.00	\$289,655.88
Bluffton	City/Town	0.0481968917%	\$31,455.94	\$0.00	\$31,455.94
Calhoun	County	0.1833260393%	\$119,648.67	\$0.00	\$119,648.67
Cayce	City/Town	0.2572136960%	\$167,871.80	\$86,931.00	\$80,940.80
Charleston	County	3.8016438488%	\$2,481,161.87	\$985,136.00	\$1,496,025.87
Charleston	City/Town	2.3004340552%	\$1,501,389.78	\$554,360.67	\$947,029.11
Cherokee	County	0.9440700745%	\$616,152.06	\$25,000.00	\$591,152.06
Chester	County	0.3947965211%	\$257,665.92	\$0.00	\$257,665.92
Chester	City/Town	0.1299573133%	\$84,817.30	\$0.00	\$84,817.30
Chesterfield	County	0.9443488664%	\$616,334.00	\$0.00	\$616,334.00
Clarendon	County	0.5705383575%	\$372,364.71	\$100,000.00	\$272,364.71
Clemson	City/Town	0.3311616877%	\$216,134.34	\$0.00	\$216,134.34
Colleton	County	0.8589365535%	\$560,589.24	\$25,000.00	\$535,589.24
Columbia	City/Town	2.3918060702%	\$1,561,024.19	\$719,942.00	\$841,082.19
Conway	City/Town	0.2894739402%	\$188,926.62	\$0.00	\$188,926.62
Darlington	County	1.6906462867%	\$1,103,408.76	\$0.00	\$1,103,408.76
Dillon	County	0.6608411417%	\$431,301.28	\$0.00	\$431,301.28
Dorchester	County	1.6015765975%	\$1,045,276.97	\$135,000.00	\$910,276.97
Easley	City/Town	0.8565835771%	\$559,053.56	\$0.00	\$559,053.56
Edgefield	County	0.3586097074%	\$234,048.43	\$164,000.00	\$70,048.43
Fairfield	County	0.3536421891%	\$230,806.35	\$62,179.61	\$168,626.74
Florence	County	2.2059006272%	\$1,439,692.08	\$0.00	\$1,439,692.08
Florence	City/Town	1.0065336904%	\$656,919.24	\$0.00	\$656,919.24
Forest Acres	City/Town	0.0995929056%	\$64,999.82	\$0.00	\$64,999.82
Fort Mill	City/Town	0.1714974802%	\$111,928.68	\$0.00	\$111,928.68
Fountain Inn	City/Town	0.1975697094%	\$128,944.86	\$0.00	\$128,944.86
Gaffney	City/Town	0.2044353782%	\$133,425.78	\$0.00	\$133,425.78
Georgetown	County	1.1895098900%	\$776,339.58	\$449,083.00	\$327,256.58
Georgetown	City/Town	0.2626233562%	\$171,402.44	\$25,000.00	\$146,402.44
Goose Creek	City/Town	0.5473575768%	\$357,235.67	\$140,000.00	\$217,235.67
Greenville	County	7.1502328364%	\$4,666,635.22	\$0.00	\$4,666,635.22
Greenville	City/Town	2.2705648395%	\$1,481,895.49	\$525,437.00	\$956,458.49
Greenwood	County	1.3388944490%	\$873,836.15	\$25,000.00	\$848,836.15
Greenwood	City/Town	0.0308220618%	\$20,116.16	\$5,000.00	\$15,116.16
Greer	City/Town	0.5590564672%	\$364,871.00	\$0.00	\$364,871.00
Hampton	County	0.3450376919%	\$225,190.57	\$60,666.71	\$164,523.86
Hanahan	City/Town	0.2279684840%	\$148,784.76	\$0.00	\$148,784.76
Hilton Head Island	City/Town	0.2323878458%	\$151,669.09	\$0.00	\$151,669.09
Horry	County	5.2166718879%	\$3,404,686.99	\$1,047,728.22	\$2,356,958.77
Irmo	City/Town	0.0942740906%	\$61,528.46	\$50,000.00	\$11,528.46
James Island	City/Town	0.0461551887%	\$30,123.42	\$0.00	\$30,123.42
Jasper	County	0.4278548317%	\$279,241.59	\$0.00	\$279,241.59
Kershaw	County	1.0780892823%	\$703,620.36	\$339,499.00	\$364,121.36
Kershaw Health	Hospital	0.0000000000%	\$174,395.32	\$63,416.48	\$110,978.84
Lancaster	County	1.4809282603%	\$966,535.24	\$0.00	\$966,535.24
Laurens	County	1.3598442946%	\$887,509.16	\$0.00	\$887,509.16
Lee	County	0.2176621820%	\$142,058.32	\$0.00	\$142,058.32
Lexington	County	4.4881391605%	\$2,929,206.45	\$0.00	\$2,929,206.45
Lexington	City/Town	0.2342104062%	\$152,858.59	\$121,924.45	\$30,934.14
Marion	County	0.6973242307%	\$455,112.16	\$0.00	\$455,112.16
Marlboro	County	0.4878238042%	\$318,380.63	\$0.00	\$318,380.63
Mauldin	City/Town	0.4253253929%	\$277,590.74	\$0.00	\$277,590.74
McCormick	County	0.1281623493%	\$83,645.79	\$0.00	\$83,645.79
Moncks Corner	City/Town	0.1965426445%	\$128,274.55	\$16,667.00	\$111,607.55
Mount Pleasant	City/Town	0.5750801889%	\$375,328.95	\$299,373.27	\$75,955.68

MUSC	Hospital	0.0000000000%	\$443,915.37	\$0.00	\$443,915.37
Myrtle Beach	City/Town	1.9068234068%	\$1,244,497.83	\$458,870.63	\$785,627.20
Newberry	County	0.5656551710%	\$369,177.69	\$0.00	\$369,177.69
Newberry	City/Town	0.0344864857%	\$22,507.76	\$0.00	\$22,507.76
North Augusta	City/Town	0.5139678525%	\$335,443.69	\$25,000.00	\$310,443.69
North Charleston	City/Town	1.7751090959%	\$1,158,533.81	\$347,050.00	\$811,483.81
North Myrtle Beach	City/Town	0.6366313248%	\$415,500.62	\$0.00	\$415,500.62
Oconee	County	2.8099515214%	\$1,833,928.91	\$178,174.00	\$1,655,754.91
Orangeburg	County	1.4543982912%	\$949,220.32	\$0.00	\$949,220.32
Orangeburg	City/Town	0.0468940344%	\$30,605.63	\$0.00	\$30,605.63
Pickens	County	2.8143347165%	\$1,836,789.62	\$583,594.31	\$1,253,195.31
Port Royal	City/Town	0.0206098617%	\$13,451.14	\$0.00	\$13,451.14
Richland	County	3.8816723839%	\$2,533,392.88	\$0.00	\$2,533,392.88
Rock Hill	City/Town	1.3120073555%	\$856,288.15	\$683,000.30	\$173,287.85
Saluda	County	0.2604801809%	\$170,003.70	\$45,799.28	\$124,204.42
Simpsonville	City/Town	0.3497064495%	\$228,237.66	\$0.00	\$228,237.66
Spartanburg	County	6.4084293395%	\$4,182,493.44	\$0.00	\$4,182,493.44
Spartanburg	City/Town	1.1890308958%	\$776,026.96	\$263,984.00	\$512,042.96
Summerville	City/Town	0.6446011912%	\$420,702.19	\$0.00	\$420,702.19
Sumter	County	0.9480995733%	\$618,781.92	\$25,000.00	\$593,781.92
Sumter	City/Town	0.5390642671%	\$351,822.99	\$0.00	\$351,822.99
Tega Cay	City/Town	0.0433365022%	\$28,283.79	\$22,559.27	\$5,724.52
Union	County	0.6499524020%	\$424,194.69	\$0.00	\$424,194.69
West Columbia	City/Town	0.3943858322%	\$257,397.88	\$205,308.02	\$52,089.86
Williamsburg	County	0.4931357629%	\$321,847.51	\$85,571.00	\$236,276.51
York	County	2.5800878865%	\$1,683,907.25	\$443,912.84	\$1,239,994.41
<b>TOTAL</b>			<b>\$65,883,810.61</b>	<b>\$11,735,107.05</b>	<b>\$54,148,703.56</b>