SETTLEMENT REPORT FOR JULY 12, 2023 MEETING

The Treasurer received a payment of \$554,894.21 on June 16, 2023. This amount represents the 2023 "additional restitution" payment from Janssen under the national settlement.

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			
Total		\$79,439,541.93	\$65,533,125.25	\$53,943,952.79	\$9,852,034.11	\$646,611.48	\$1,090,526.87			

*half of the funds which will ultimately go to the Administrative Subfund are being retained in the Opioid Recovery Fund pending appropriate amendments to the South Carolina Opioid Settlement Allocation Agreement.

		GUARANTEED POLITICAL S	UBDIVISION SUBFUN	D - SINCE PRIOR MEETING		
Subdivision	Туре	Allocation %	Prior Balance	Disbursements New Fu		rrent Balance
Abbeville	County	0.3350059823%	\$180,131.24	\$0.00	\$0.00	\$180,131.24
Aiken	County	2.5661670597%	\$1,271,625.67	\$0.00	\$0.00	\$1,271,625.67
Aiken	City/Town	0.7838026892%	\$421,447.23	\$0.00	\$0.00	\$421,447.23
Allendale	County	0.1220441823%	\$65,622.60	\$0.00	\$0.00	\$65,622.60
Anderson	County	3.3392231904%	\$1,795,485.53	\$0.00	\$0.00	\$1,795,485.53
Anderson	City/Town	1.1735303052%	\$631,002.05	\$0.00	\$0.00	\$631,002.05
Bamberg	County	0.2705913372%	\$145,495.76	\$0.00	\$0.00	\$145,495.76
Barnwell	County	0.4653224769%	\$7,965.85	\$0.00	\$0.00	\$7,965.85
Beaufort	County	2.3364418352%	\$344,185.44	\$0.00	\$0.00	\$344,185.44
Beaufort	City/Town	0.0769982478%	\$41,401.61	\$0.00	\$0.00	\$41,401.61
Berkeley	County	2.0961440294%	\$699,206.37	\$507,895.00	\$0.00	\$191,311.37
Bluffton	City/Town	0.0481968917%	\$25,915.25	\$0.00	\$0.00	\$25,915.25
Calhoun	County	0.1833260393%	\$98,573.61	\$0.00	\$0.00	\$98,573.61
Cayce	City/Town	0.2572136960%	\$138,302.66	\$86,931.00	\$0.00	\$51,371.66
Charleston	County	3.8016438488%	\$1,058,991.08	\$0.00	\$0.00	\$1,058,991.08
Charleston	City/Town	2.3004340552%	\$682,572.54	\$0.00	\$0.00	\$682,572.54
Cherokee	County	0.9440700745%	\$507,622.30	\$0.00	\$0.00	\$507,622.30
Chester	County	0.3947965211%	\$212,280.34	\$0.00	\$0.00	\$212,280.34
Chester	City/Town	0.1299573133%	\$69,877.48	\$0.00	\$0.00	\$69,877.48
Chesterfield	County	0.9443488664%	\$507,772.20	\$0.00	\$0.00	\$507,772.20
Clarendon	County	0.5705383575%	\$206,775.95	\$0.00	\$0.00	\$206,775.95
Clemson	City/Town	0.3311616877%	\$178,064.18	\$0.00	\$0.00	\$178,064.18
Colleton	County	0.8589365535%	\$461,846.39	\$0.00	\$0.00	\$461,846.39
Columbia	City/Town	2.3918060702%	\$865,521.54	\$299,400.00	\$0.00	\$566,121.54
Conway	City/Town	0.2894739402%	\$155,648.86	\$0.00	\$0.00	\$155,648.86
Darlington	County	1.6906462867%	\$909,053.03	\$0.00	\$0.00	\$909,053.03
Dillon	County	0.6608411417%	\$355,331.36	\$0.00	\$0.00	\$355,331.36
Dorchester	County	1.6015765975%	\$726,160.65	\$0.00	\$0.00	\$726,160.65
Easley	City/Town	0.8565835771%	\$460,581.20	\$0.00	\$0.00	\$460,581.20
Edgefield	County	0.3586097074%	\$192,822.86	\$164,000.00	\$0.00	\$28,822.86
Fairfield	County	0.3536421891%	\$127,972.24	\$0.00	\$0.00	\$127,972.24
Florence	County	2.2059006272%	\$1,186,103.01	\$0.00	\$0.00	\$1,186,103.01
Florence	City/Town	1.0065336904%	\$541,208.71	\$0.00	\$0.00	\$541,208.71
Forest Acres	City/Town	0.0995929056%	\$53,550.67	\$0.00	\$0.00	\$53,550.67
Fort Mill	City/Town	0.1714974802%	\$92,213.43	\$0.00	\$0.00	\$92,213.43
Fountain Inn	City/Town	0.1975697094%	\$106,232.36	\$0.00	\$0.00	\$106,232.36
Gaffney	City/Town	0.2044353782%	\$109,924.00	\$0.00	\$0.00	\$109,924.00
Georgetown	County	1.1895098900%	\$639,594.20	\$409,083.00	\$0.00	\$230,511.20

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Georgetown	City/Town	0.2626233562%	\$141,211.42	\$0.00	\$0.00	\$141,211.42
Goose Creek	City/Town	0.5473575768%	\$154,311.75	\$0.00	\$0.00	\$154,311.75
Greenville	County	7.1502328364%	\$3,844,648.56	\$0.00	\$0.00	\$3,844,648.56
Greenville	City/Town	2.2705648395%	\$695,435.67	\$0.00	\$0.00	\$695,435.67
Greenwood	County	1.3388944490%	\$719,917.62	\$0.00	\$0.00	\$719,917.62
Greenwood	City/Town	0.0308220618%	\$16,572.88	\$0.00	\$0.00	\$16,572.88
Greer	City/Town	0.5590564672%	\$300,602.18	\$0.00	\$0.00	\$300,602.18
Hampton	County	0.3450376919%	\$124,858.53	\$0.00	\$0.00	\$124,858.53
Hanahan	City/Town	0.2279684840%	\$122,577.64	\$0.00	\$0.00	\$122,577.64
Hilton Head Island	City/Town	0.2323878458%	\$124,953.92	\$0.00	\$0.00	\$124,953.92
Horry	County	5.2166718879%	\$1,887,753.17	\$130,500.00	\$0.00	\$1,757,253.17
Irmo	City/Town	0.0942740906%	\$690.77	\$0.00	\$0.00	\$690.77
James Island	City/Town	0.0461551887%	\$24,817.44	\$0.00	\$0.00	\$24,817.44
Jasper	County	0.4278548317%	\$230,055.64	\$0.00	\$0.00	\$230,055.64
Kershaw	County	1.0780892823%	\$240,184.83	\$0.00	\$0.00	\$240,184.83
Kershaw Health	Hospital	0.000000000%	\$0.00	\$0.00	\$110,978.84	\$110,978.84
Lancaster	County	1.4809282603%	\$796,288.57	\$0.00	\$0.00	\$796,288.57
Laurens	County	1.3598442946%	\$731,182.25	\$0.00	\$0.00	\$731,182.25
Lee	County	0.2176621820%	\$117,036.00	\$0.00	\$0.00	\$117,036.00
Lexington	County	4.4881391605%	\$2,413,252.56	\$0.00	\$0.00	\$2,413,252.56
Lexington	City/Town	0.2342104062%	\$4,009.45	\$0.00	\$0.00	\$4,009.45
Marion	County	0.6973242307%	\$374,948.16	\$0.00	\$0.00	\$374,948.16
Marlboro	County	0.4878238042%	\$262,300.69	\$0.00	\$0.00	\$262,300.69
Mauldin	City/Town	0.4253253929%	\$228,695.58	\$0.00	\$0.00	\$228,695.58
McCormick	County	0.1281623493%	\$68,912.32	\$0.00	\$0.00	\$68,912.32
Moncks Corner	City/Town	0.1965426445%	\$89,013.11	\$0.00	\$0.00	\$89,013.11
Mount Pleasant	City/Town	0.5750801889%	\$9,844.79	\$0.00	\$0.00	\$9,844.79
Myrtle Beach	City/Town	1.9068234068%	\$566,419.88	\$0.00	\$0.00	\$566,419.88
Newberry	County	0.5656551710%	\$304,150.29	\$0.00	\$0.00	\$304,150.29
	City/Town			\$0.00	\$0.00	
Newberry North Augusta	• •	0.0344864857%	\$18,543.22	\$0.00	\$0.00	\$18,543.22
-	City/Town	0.5139678525%	\$276,358.24			\$276,358.24
North Charleston	City/Town	1.7751090959%	\$607,418.29	\$0.00	\$0.00	\$607,418.29
North Myrtle Beach	City/Town	0.6366313248%	\$342,313.85	\$0.00	\$0.00	\$342,313.85
Oconee	County	2.8099515214%	\$1,510,898.50	\$178,174.00	\$0.00	\$1,332,724.50
Orangeburg	County	1.4543982912%	\$782,023.53	\$0.00	\$0.00	\$782,023.53
Orangeburg	City/Town	0.0468940344%	\$25,214.72	\$0.00	\$0.00	\$25,214.72
Pickens	County	2.8143347165%	\$929,661.02	\$0.00	\$0.00	\$929,661.02
Port Royal	City/Town	0.0206098617%	\$11,081.84	\$0.00	\$0.00	\$11,081.84
Richland	County	3.8816723839%	\$2,087,158.06	\$0.00	\$0.00	\$2,087,158.06
Rock Hill	City/Town	1.3120073555%	\$22,460.25	\$0.00	\$0.00	\$22,460.25
Saluda	County	0.2604801809%	\$94,259.77	\$0.00	\$0.00	\$94,259.77
Simpsonville	City/Town	0.3497064495%	\$188,035.61	\$0.00	\$0.00	\$188,035.61
Spartanburg	County	6.4084293395%	\$3,445,784.10	\$0.00	\$0.00	\$3 <i>,</i> 445,784.10
Spartanburg	City/Town	1.1890308958%	\$375,352.65	\$0.00	\$0.00	\$375,352.65
Summerville	City/Town	0.6446011912%	\$346,599.21	\$0.00	\$0.00	\$346,599.21
Sumter	County	0.9480995733%	\$509,788.94	\$0.00	\$0.00	\$509,788.94
Sumter	City/Town	0.5390642671%	\$289,852.47	\$0.00	\$0.00	\$289,852.47
Tega Cay	City/Town	0.0433365022%	\$742.58	\$0.00	\$0.00	\$742.58
Union	County	0.6499524020%	\$349,476.53	\$0.00	\$0.00	\$349,476.53
West Columbia	City/Town	0.3943858322%	\$6,751.49	\$0.00	\$0.00	\$6,751.49
Williamsburg	County	0.4931357629%	\$179,585.91	\$0.00	\$0.00	\$179,585.91
York	County	2.5800878865%	\$1,037,389.00	\$94,000.00	\$0.00	\$943,389.00
TOTAL	,		\$44,305,476.90	\$1,869,983.00	\$110,978.84	\$42,546,472.74
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GUARANTEED POLITICAL SUBDIVISION SUBFUND - SINCE INCEPTION								
Subdivision	Туре	Allocation %	Allocated Funds	Disbursements	Current Balance			
Abbeville	County	0.3350059823%	\$180,131.24	\$0.00	\$180,131.24			
Aiken	County	2.5661670597%	\$1,379,816.67	\$108,191.00	\$1,271,625.67			
Aiken	City/Town	0.7838026892%	\$421,447.23	\$0.00	\$421,447.23			
Allendale	County	0.1220441823%	\$65,622.60	\$0.00	\$65,622.60			
Anderson	County	3.3392231904%	\$1,795,485.53	\$0.00	\$1,795,485.53			

Anderson	City/Town	1.1735303052%	\$631,002.05	\$0.00	\$631,002.05
Bamberg	County	0.2705913372%	\$145,495.76	\$0.00	\$145,495.76
Barnwell	County	0.4653224769%	\$250,201.84	\$242,235.99	\$7,965.85
Beaufort	County	2.3364418352%	\$1,256,294.44	\$912,109.00	\$344,185.44
Beaufort	City/Town	0.0769982478%	\$41,401.61	\$0.00	\$41,401.61
Berkeley	County	2.0961440294%	\$1,127,087.37	\$935,776.00	\$191,311.37
Bluffton	City/Town	0.0481968917%	\$25,915.25	\$0.00	\$25,915.25
Calhoun	County	0.1833260393%	\$98,573.61	\$0.00	\$98,573.61
Саусе	City/Town	0.2572136960%	\$138,302.66	\$86,931.00	\$51,371.66
Charleston	County	3.8016438488%	\$2,044,127.08	\$985,136.00	\$1,058,991.08
Charleston	City/Town	2.3004340552%	\$1,236,933.21	\$554,360.67	\$682,572.54
Cherokee	County	0.9440700745%	\$507,622.30	\$0.00	\$507,622.30
Chester	County	0.3947965211%	\$212,280.34	\$0.00	\$212,280.34
Chester	City/Town	0.1299573133%	\$69,877.48	\$0.00	\$69,877.48
Chesterfield	County	0.9443488664%	\$507,772.20	\$0.00	\$507,772.20
Clarendon	County	0.5705383575%	\$306,775.95	\$100,000.00	\$206,775.95
Clemson	City/Town	0.3311616877%	\$178,064.18	\$0.00	\$178,064.18
Colleton	County	0.8589365535%	\$461,846.39	\$0.00	\$461,846.39
Columbia	City/Town	2.3918060702%	\$1,286,063.54	\$719,942.00	\$566,121.54
Conway	City/Town	0.2894739402%	\$155,648.86	\$0.00	\$155,648.86
Darlington	County	1.6906462867%	\$909,053.03	\$0.00	\$909,053.03
Dillon	County	0.6608411417%	\$355,331.36	\$0.00	\$355,331.36
Dorchester	County	1.6015765975%	\$861,160.65	\$135,000.00	\$726,160.65
Easley	City/Town	0.8565835771%	\$460,581.20	\$0.00	\$460,581.20
Edgefield	County	0.3586097074%	\$192,822.86	\$164,000.00	\$28,822.86
Fairfield	County	0.3536421891%	\$190,151.85	\$62,179.61	\$127,972.24
Florence	County	2.2059006272%	\$1,186,103.01	\$0.00	\$1,186,103.01
Florence	City/Town	1.0065336904%	\$541,208.71	\$0.00	\$541,208.71
Forest Acres	City/Town	0.0995929056%	\$53,550.67	\$0.00	\$53,550.67
Fort Mill	City/Town	0.1714974802%	\$92,213.43	\$0.00	\$92,213.43
Fountain Inn	City/Town	0.1975697094%	\$106,232.36	\$0.00	\$106,232.36
Gaffney	City/Town	0.2044353782%	\$109,924.00	\$0.00	\$109,924.00
Georgetown	County	1.1895098900%	\$639,594.20	\$409,083.00	\$230,511.20
Georgetown	City/Town	0.2626233562%	\$141,211.42	\$0.00	\$141,211.42
Goose Creek	City/Town	0.5473575768%	\$294,311.75	\$140,000.00	\$154,311.75
Greenville	County	7.1502328364%	\$3.844.648.56	\$0.00	\$3,844,648.56
Greenville	City/Town	2.2705648395%	\$1,220,872.67	\$525,437.00	\$695,435.67
Greenwood	County	1.3388944490%	\$719,917.62	\$0.00	\$719,917.62
Greenwood	City/Town	0.0308220618%	\$16,572.88	\$0.00	\$16,572.88
Greer	City/Town	0.5590564672%	\$300,602.18	\$0.00	\$300,602.18
Hampton	County	0.3450376919%	\$185,525.24	\$60,666.71	\$124,858.53
Hanahan	City/Town	0.2279684840%	\$122,577.64	\$0.00	\$122,577.64
Hilton Head Island	City/Town	0.2323878458%	\$124,953.92	\$0.00	\$124,953.92
Horry	County	5.2166718879%	\$2,804,981.39	\$1,047,728.22	\$1,757,253.17
Irmo	City/Town	0.0942740906%	\$50,690.77	\$50,000.00	\$690.77
James Island	City/Town	0.0461551887%	\$24,817.44	\$0.00	\$24,817.44
Jasper	County	0.4278548317%	\$230,055.64	\$0.00	\$230,055.64
Kershaw	County	1.0780892823%	\$579,683.83	\$339,499.00	\$240,184.83
Kershaw Health	Hospital	0.000000000%	\$174,395.32	\$63,416.48	\$110,978.84
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Lancaster	County	1.4809282603% 1.3598442946%	\$796,288.57 \$731,182.25	\$0.00 \$0.00	\$796,288.57 \$731 182 25
Laurens Lee	County County	0.2176621820%	\$117,036.00	\$0.00	\$731,182.25 \$117,036.00
	County	4.4881391605%	\$2,413,252.56	\$0.00	\$117,036.00 \$2,413,252.56
Lexington	City/Town	0.2342104062%	\$125,933.90	\$121,924.45	\$2,413,252.56
Lexington Marion	· · ·				
	County	0.6973242307%	\$374,948.16	\$0.00	\$374,948.16
Marlboro Mauldin	County	0.4878238042%	\$262,300.69	\$0.00	\$262,300.69
Mauldin	City/Town	0.4253253929%	\$228,695.58	\$0.00	\$228,695.58
McCormick	County	0.1281623493%	\$68,912.32	\$0.00	\$68,912.32
Moncks Corner	City/Town	0.1965426445%	\$105,680.11	\$16,667.00	\$89,013.11
Mount Pleasant	City/Town	0.5750801889%	\$309,218.06	\$299,373.27	\$9,844.79
Myrtle Beach	City/Town	1.9068234068%	\$1,025,290.51	\$458,870.63	\$566,419.88

County	0.5656551710%	\$304,150.29	\$0.00	\$304,150.29
City/Town	0.0344864857%	\$18,543.22	\$0.00	\$18,543.22
City/Town	0.5139678525%	\$276,358.24	\$0.00	\$276,358.24
City/Town	1.7751090959%	\$954,468.29	\$347,050.00	\$607,418.29
City/Town	0.6366313248%	\$342,313.85	\$0.00	\$342,313.85
County	2.8099515214%	\$1,510,898.50	\$178,174.00	\$1,332,724.50
County	1.4543982912%	\$782,023.53	\$0.00	\$782,023.53
City/Town	0.0468940344%	\$25,214.72	\$0.00	\$25,214.72
County	2.8143347165%	\$1,513,255.33	\$583,594.31	\$929,661.02
City/Town	0.0206098617%	\$11,081.84	\$0.00	\$11,081.84
County	3.8816723839%	\$2,087,158.06	\$0.00	\$2,087,158.06
City/Town	1.3120073555%	\$705,460.55	\$683 <i>,</i> 000.30	\$22,460.25
County	0.2604801809%	\$140,059.05	\$45,799.28	\$94,259.77
City/Town	0.3497064495%	\$188,035.61	\$0.00	\$188,035.61
County	6.4084293395%	\$3,445,784.10	\$0.00	\$3,445,784.10
City/Town	1.1890308958%	\$639,336.65	\$263,984.00	\$375,352.65
City/Town	0.6446011912%	\$346,599.21	\$0.00	\$346,599.21
County	0.9480995733%	\$509,788.94	\$0.00	\$509,788.94
City/Town	0.5390642671%	\$289,852.47	\$0.00	\$289,852.47
City/Town	0.0433365022%	\$23,301.85	\$22,559.27	\$742.58
County	0.6499524020%	\$349,476.53	\$0.00	\$349,476.53
City/Town	0.3943858322%	\$212,059.51	\$205,308.02	\$6,751.49
County	0.4931357629%	\$265,156.91	\$85,571.00	\$179,585.91
County	2.5800878865%	\$1,387,301.84	\$443,912.84	\$943,389.00
		\$53,943,952.79	\$11,397,480.05	\$42,546,472.74
	City/Town City/Town City/Town County County County City/Town County City/Town County City/Town County City/Town County City/Town City/Town City/Town City/Town City/Town City/Town City/Town City/Town City/Town City/Town County City/Town County City/Town	City/Town0.0344864857%City/Town0.5139678525%City/Town1.7751090959%City/Town0.6366313248%County2.8099515214%County1.4543982912%City/Town0.0468940344%County2.8143347165%City/Town0.0206098617%County3.8816723839%City/Town1.3120073555%County0.2604801809%City/Town0.3497064495%County6.4084293395%City/Town1.1890308958%City/Town0.5390642671%City/Town0.5390642671%City/Town0.5390642671%City/Town0.0433365022%County0.6499524020%City/Town0.3943858322%County0.4931357629%	City/Town0.0344864857%\$18,543.22City/Town0.5139678525%\$276,358.24City/Town1.7751090959%\$954,468.29City/Town0.6366313248%\$342,313.85County2.8099515214%\$1,510,898.50County1.4543982912%\$782,023.53City/Town0.0468940344%\$25,214.72County2.8143347165%\$1,513,255.33City/Town0.0206098617%\$11,081.84County3.8816723839%\$2,087,158.06City/Town1.3120073555%\$705,460.55County0.2604801809%\$140,059.05City/Town0.3497064495%\$188,035.61County6.4084293395%\$3,445,784.10City/Town1.1890308958%\$639,336.65City/Town0.6446011912%\$346,599.21County0.9480995733%\$509,788.94City/Town0.0433365022%\$23,301.85County0.6499524020%\$349,476.53City/Town0.3943858322%\$212,059.51County0.4931357629%\$265,156.91County2.5800878865%\$1,387,301.84	City/Town0.0344864857%\$18,543.22\$0.00City/Town0.5139678525%\$276,358.24\$0.00City/Town1.7751090959%\$954,468.29\$347,050.00City/Town0.6366313248%\$342,313.85\$0.00County2.8099515214%\$1,510,898.50\$178,174.00County1.4543982912%\$782,023.53\$0.00City/Town0.0468940344%\$25,214.72\$0.00County2.8143347165%\$1,513,255.33\$583,594.31City/Town0.0206098617%\$11,081.84\$0.00County3.8816723839%\$2,087,158.06\$0.00City/Town1.3120073555%\$705,460.55\$683,000.30County0.2604801809%\$140,059.05\$45,799.28City/Town0.3497064495%\$188,035.61\$0.00City/Town1.1890308958%\$639,336.65\$263,984.00City/Town0.6446011912%\$346,599.21\$0.00City/Town0.5390642671%\$289,852.47\$0.00City/Town0.5390642671%\$289,852.47\$0.00City/Town0.643365022%\$23,301.85\$22,559.27County0.6499524020%\$349,476.53\$0.00City/Town0.3943858322%\$212,059.51\$205,308.02County0.4931357629%\$265,156.91\$85,571.00County2.5800878865%\$1,387,301.84\$443,912.84