

### Payment Amounts for Current Settlements

	<u>Distributors</u>	<u>J&amp;J</u>	
Payment 1	\$ 643,694.67	\$ 229,159.44	
Payment 2	\$ 676,491.72	\$ 534,633.61	
Payment 3	\$ 676,491.72	\$ 427,908.84	
Payment 4	\$ 846,725.22	\$ 657,037.53	
Payment 5	\$ 846,725.22	\$ 728,256.19	
Payment 6	\$ 846,725.22	\$ 129,975.72	
Payment 7	\$ 846,725.22	\$ 129,975.72	
Payment 8	\$ 995,850.87	\$ 129,975.72	
Payment 9	\$ 995,850.87	\$ 165,481.83	
Payment 10	\$ 995,850.87	\$ 165,481.83	
Payment 11	\$ 837,113.16	\$ 165,481.83	
Payment 12	\$ 837,113.16	\$ -	
Payment 13	\$ 837,113.16	\$ -	
Payment 14	\$ 837,113.16	\$ -	
Payment 15	\$ 837,113.16	\$ -	
Payment 16	\$ 837,113.16	\$ -	
Payment 17	\$ 837,113.16	\$ -	
Payment 18	\$ 837,113.16	\$ -	
	\$ 15,068,036.86	\$ 3,463,368.24	\$ 18,531,405.11

**Actual Cash Receipts from Current Settlements**

	<u>J&amp;J Pmt 1</u>	<u>J&amp;J Pmt 2</u>	<u>J&amp;J Pmt 3</u>	<u>J&amp;J Pmt 4</u>	<u>J&amp;J Pmt 5</u>	<u>Dist Pmt 1</u>	<u>Dist Pmt 2</u>	<u>Dist Pmt 3</u>	<u>Total</u>
<b>2022</b>	\$ 229,159	\$ 534,634	\$ 427,909	\$ 657,038	\$ 728,256	\$ 643,695	\$ 676,492	\$ -	\$ 3,897,182
<b>2023</b>								\$ 676,492	\$ 676,492
							Total		\$ 4,573,674

**Budget Allocation of Settlement Revenues and Expenditures**

	<u>Allocation of</u>			<u>Associated</u>
	<u>Current</u>	<u>Budgeted</u>	<u>Difference</u>	<u>payments</u>
	<u>Settlements</u>			
2022	\$ 2,083,979	\$1,964,900	\$119,079.44	Distributors Pmts 1 and 2; J&J Pmts 1 and 2
2023	\$ 1,761,438	\$1,761,438	\$0.08	Distributors Pmt 3; J&J Pmts 3 and 4
2024	\$ 1,574,981	\$1,761,438	(\$186,457)	Distributors Pmt 4 ; J&J Pmt 5
2025	\$ 1,270,088	TBD		Distributors Pmt 5 and Pmt 6*0.5
2026	\$ 1,400,064	TBD		Distributors Pmt 6*.5 and Pmt 7; J&J Pmt 6
2027	\$ 1,125,827	TBD		Distributors Pmt 8; J&J Pmt 7
2028	\$ 1,125,827	TBD		Distributors Pmt 9; J&J Pmt 8